

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 17 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31415AVH1		SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,227,167.02	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	N
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00	
31415AYX3		SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$28,727,253.75	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	N
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00	
31415BBX6		GMAC MORTGAGE,	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,960,474.81	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	N
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00	
31415BCE7		GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00	
31415BCQ0		GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,723,813.97	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	N
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$18,966,698.86	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	N
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00	

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31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,490,279.20	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	N
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$35,095,327.58	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	N
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00	
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00	
31415BM71			6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,179,459.12	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	N
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00	
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00	
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00	
31415BWV7		CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00	

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31415BW5		CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00	
31415BW3		CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00	
31415BWY1		CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00	
31415BYR4		PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00	
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00	
31415CAS6		HSBC MORTGAGE	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,999,550.00	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	N
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00	
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00	

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31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00	
31415CER4		Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00	

31415L2V8		U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			4	\$337,129.13	100%	0	\$0.00		0	\$0.00	
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00	
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00	
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00	
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00	
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00	
31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,651,169.48	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	N
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00	
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00	
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00	
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00	
31415M7E9		CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00	
31415M7M1		CHASE HOME	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00	
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	N
Total			11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00	
31415MAD7		Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00	
31415MAF2		Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00	
31415MAV7		Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00	

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31415MC60		Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			3	\$308,988.90	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	N
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	N
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	N
Total			1	\$159,842.80	100%	0	\$0.00		0	\$0.00	
31415MWP6		U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$340,520.68	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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			5	\$571,310.40	100%	0	\$0.00		0	\$0.00	
31415MXH3		U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,230,682.47	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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00	
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			55	\$16,226,244.45	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	N

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		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$15,473,044.88	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	N
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	N
Total			970	\$279,972,864.20	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	N
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00	N
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00	

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31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$2,414,176.15	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	N
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00	
31415P4L9		BANK OF AMERICA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	N

		NA									
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00	
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
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	N
Total			31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00	
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00	
31415P5W4		DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00	N

		AND LOAN ASSOCIATION, F.A									
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			89	\$21,745,501.88	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	N
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00	
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00	

31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00	
31415PAJ7		CHASE HOME	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00	
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$53,475,177.19	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	N
		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$20,889,575.81	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	N
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00	
31415PBR8		CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00	
31415PBS6		CHASE HOME	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			5	\$1,145,867.02	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	N
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00	
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
Total			43	\$8,530,540.23	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	N
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00	
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00	
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00	
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00	

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31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00	
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00	
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00	
31415PNV6		Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00	
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00	
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00	
31415PTS7		U.S. BANK N.A	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			1	\$95,928.62	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	N
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00	
31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00	
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00	
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00	
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00	

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31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00	
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00	
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00	
31415PVL9			16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,000,062.00	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	N
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00	
31415PVY1		HSBC MORTGAGE	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$63,733,814.21	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	N
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00	
31415PYU6		WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,981,029.23	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	N
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,522,700.41	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	N
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00	
31415PZL5		WELLS FARGO	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$36,868,990.89	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	N
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00	N
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00	
31415PZY7		WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			166	\$38,834,990.80	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	N
		Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00	
31415QAN6		WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N

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		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$25,720,836.83	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	\$0.00	N
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00	
31415QAY2		WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N

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	\$0.00	N
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00	
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00	
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00	
31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00	
31415QBZ8		WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00	
31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00	
31415QDB9		Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	N
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00	

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31415QH66		CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	N
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00	
31415QH82		CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00	
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00	
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00	
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	N
Total			92	\$14,032,047.90	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	N
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	N
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	N
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	N
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	N
Total			3	\$548,008.46	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	N
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00	
31415QP59		WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00	
31415QP75		MANUFACTURERS AND TRADERS	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY									
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00	
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00	
31415QQG4		MANUFACTURERS AND TRADERS	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY									
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	N
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	N
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	N
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	N
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	N
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00	
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00	
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00	
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$11,531,547.04	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	N
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00	
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,840,880.10	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	N
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,099,474.07	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	N
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,220,325.53	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	N
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00	N
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	N

		FINANCE, LLC									
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00	

31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00	
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00	
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

Total			20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00	
31415RA53		Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00	
31415RBJ2		FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00	
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00	
31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			37	\$3,803,005.88	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	N
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,778,958.92	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	N
			1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N

		CHEVY CHASE BANK FSB									
		CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00	N
			117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00	
31371NYA7		1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00	N

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00	N
		2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00	N
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00	
31371NYV1		59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
		CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00	N
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00	
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00	
31371NZE8		CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00	
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	N
			3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB									
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,903,307.84	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	N
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00	N

		FINANCIAL SERVICES									
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00	
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00	
31371PEG1			5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,866,760.98	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	N
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00	N

	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	N
		4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00	N

	I-C FEDERAL CREDIT UNION									
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00	N

	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00	N

	THE CALIFORNIA CREDIT UNION									
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00	N

		ILLINOIS									
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00	N
		RABOBANK, N.A	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00	
31412M3M8		BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00	N
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	N

		HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00	N
		PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00	N
		PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,199,703.54	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	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK,	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00	N

	TERRELL									
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CUMBERLAND SECURITY BANK									
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00	N
		3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00	N
		5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY									
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00	N

		WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK, WICHITA FALLS									
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL STATE BANK									
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00	N

	TELESIS COMMUNITY CREDIT UNION									
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	N
		3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION									
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00	N
		6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00	N

	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00	N

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

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK,	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00	N

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

		UNION									
		WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		DEDHAM INSTITUTION FOR	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS									
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00	N

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

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00	N

	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00	N
		2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00	N

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

	COMPANY								
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$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	\$0.00
		1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

		BANKERS LTD D/B/A POWER EXPRESS									
		Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYPLACE	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00	N
		REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00	N

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

		CHANNEL									
		NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00	N

	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00	
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00	N

		DEDICATED CHANNEL								
		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 BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
		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	N
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00	
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00	N
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		RABOBANK, N.A	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,423,829.35	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	N
		AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00	N
		CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00	N
			1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY									
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N

	COMPANY - DEDICATED CHANNEL									
	RABOBANK, N.A	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00	N

	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00	N

		OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$0.00	N

		MEXICO									
		THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,283,013.04	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	N
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00	
31412SVP7		CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00	
31412TGB3		CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00	
31412TGK3		CITIMORTGAGE, INC	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00	
31412TP98		CITIMORTGAGE, INC	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00	
31412TPS6		CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00	
31412TPV9		Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00	
31412TQA4		CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00	
31412TVK6		Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00	

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31412TVP5		CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			6	\$1,136,000.00	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	N
Total			1	\$1,542,000.00	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	N
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00	
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00	
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00	
31414E3C6		COUNTRYWIDE	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00	
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$33,477,091.36	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	N
		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00	
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00	
31414E5W0		COUNTRYWIDE	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,866,868.50	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	N
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,816,706.73	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	N
		Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$108,268,067.07	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	N
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,946,905.11	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	N
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00	
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00	
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$85,015.62	100%	0	\$0.00		0	\$0.00	
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$783,015.70	100%	0	\$0.00		0	\$0.00	
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00	
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00	
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00	N

Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00	
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00	

31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,270,877.23	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	N
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$28,232,895.76	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	N
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00	
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$22,871,122.10	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	N
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00	
31414FCL3		COUNTRYWIDE	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,006,325.00	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	N
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$43,039,354.81	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	N
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,461,800.00	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	N
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00	
31414FEB3			18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$27,792,635.61	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	N
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00	
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00	
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	N
Total			1	\$67,063.28	100%	0	\$0.00		0	\$0.00	
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00	
31414FFX4			28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00	
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00	
31414FGB1		COUNTRYWIDE	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$21,727,480.55	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	N
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00	
31414FHH3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00	
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00	
31414FHT1		Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00	
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,108,108.08	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	N
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,652,256.10	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	N
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$25,026,984.19	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	N
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00	
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00	
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00	
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
Total			2	\$396,301.85	100%	0	\$0.00		0	\$0.00	
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00	
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00	
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00	
31414FLH2		COUNTRYWIDE	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00	
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,010,187.03	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	N
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,639,051.81	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	N
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,017,200.00	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	N
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00	
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,029,070.00	100%	0	\$0.00		0	\$0.00	
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,757,504.01	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	N
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,497,076.08	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	N
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	N
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00	
31414LJW9		GUILD MORTGAGE	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			44	\$7,493,306.79	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	N
Total			9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00	
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		35	\$10,915,428.74	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	N
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00	
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00	
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00	
31414TLW9		WACHOVIA	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, FSB									
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00	
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00	
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00	
31414TMH1			50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB									
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00	
31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,329,657.89	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	N
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00	
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			39	\$3,835,368.39	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	N
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	N

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	N
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	N
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	N
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00	
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			12	\$1,441,578.85	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	N
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00	
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00	
31414VA30		SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			108	\$35,052,206.70	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	N
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00	
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00	
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00	
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00	
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00	
31415AVZ1		SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00	N

Total			353	\$101,651,491.83	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	N
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$25,066,039.35	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	N
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00	
31415BD89		GMAC MORTGAGE,	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00	
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00	
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00	
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00	
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00	
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$14,933,019.00	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	N
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00	
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00	
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$26,283,583.33	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	N
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00	
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,000,166.00	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00	
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00	

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31415CFV4		Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00	
31415L4G9		Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00	
31415LK22		Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00	
31415LK63		Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00	
31415LL54		AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00	
31415LLJ4		Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00	
31415LLN5		Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
		Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00	
31415LLV7		Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00	
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00	
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00	

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31415M2U8		Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,007,902.36	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	N
		Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00	
31415M3J2		INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00	
31415M3P8		INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00	
31415M4C6		INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00	
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00	
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00	
31415MBQ7		Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00	
31415MCJ2		Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00	
31415MH24		Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00	
31415MHX6		Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
Total			11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00	
31415MRC1		Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			87	\$14,428,161.77	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	N
		Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$89,635,079.40	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	N
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00	
31415PFC7		SUNTRUST	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$66,198,019.66	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	N
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00	
31415PFN3		SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00	
31415PJ82			6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00	N

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			302	\$18,899,976.62	100%	0	\$0.00		0	\$0.00	
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,036,339.00	100%	0	\$0.00		0	\$0.00	
31415PKB3			5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.00	N

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			949	\$255,928,455.09	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	N
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	N
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	N
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	N
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	N
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	N
Total			62	\$6,128,177.21	100%	0	\$0.00		0	\$0.00	
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00	
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
Total			18	\$1,745,868.25	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	N
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00	
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,000,448.42	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	N
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			22	\$1,176,642.83	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	N
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00	
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N

		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00	
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00	
31415P XK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,194,220.00	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	N
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00	
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
Total			158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00	
31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00	
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00	
31415QD52		FLAGSTAR CAPITAL MARKETS	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00	
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00	
31415QDW3			2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00	
31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00	
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			33	\$8,708,566.78	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	N
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,615,868.85	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	N
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00	
31415QJ80		U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			4	\$450,434.41	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	N
		Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			4	\$430,029.51	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	N
		Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			2	\$93,474.89	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	N
		Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00	
31415QL53			26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00	
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
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	N
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	N
Total			20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00	
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,073,352.63	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	N
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,126,254.33	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	N
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00	
31415QSU1		CHASE HOME	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,853,986.93	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	N
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$17,288,963.54	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	N
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00	
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$0.00	
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00	
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00	N

Total			65	\$12,333,645.69	100%	0	\$0.00		0	\$0.00	
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			19	\$5,992,317.42	100%	0	\$0.00		0	\$0.00	
31415QVD5		Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00	
31415QVF0		Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00	
31415QW51		BANKUNITED,	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00	N

		FEDERAL SAVINGS BANK									
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00	
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,641,815.18	100%	0	\$0.00		0	\$0.00	
31415QXA9			21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC									
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00	
31415QXK7		GMAC MORTGAGE,	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00	
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00	
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00	
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$22,596,603.78	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	N
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00	
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00	

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31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00	
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00	
31415R5C4		Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00	
31415RB29		WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,747,973.90	100%	0	\$0.00		0	\$0.00	
31415RBV5			46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00	
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$37,649,288.85	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	N
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,747,155.00	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	N
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00	

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31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00	
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00	
31415RER1		Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$63,756,741.00	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	N
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,456,105.00	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	N
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00	

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31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,827,236.60	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	N

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		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,387,170.26	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	N
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00	
31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00	

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31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,580,145.70	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	N
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	N
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,352,379.95	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	N
		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,195,632.12	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	N
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,491,413.13	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	N
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00	
31415RNL6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00	
31415RNN0		CHASE HOME	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00	
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00	
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00	
31415RPZ1		SYNOVUS MORTGAGE	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$0.00	
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			15	\$1,482,368.00	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	\$0.00	N
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$0.00	
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00	
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00	
31415RUU6		INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00	
31415RV27		Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00	
31415RVB7		WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00	
31415RVD3			3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00	
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$530,184.30	100%	0	\$0.00		0	\$0.00	

31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$181,430.53	100%	0	\$0.00		0	\$0.00	
31415RWF7		U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$410,569.52	100%	0	\$0.00		0	\$0.00	
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00	
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$212,881.40	100%	0	\$0.00		0	\$0.00	
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			14	\$2,880,100.00	100%	0	\$0.00		0	\$0.00	
31415RXF6		Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00	
31415RXK5		Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00	
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00	
31415RXV1		WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00	
31415RXW9		WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00	
31415RXY5		WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00	
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00	
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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	N
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			10	\$2,897,814.35	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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00	
31415SHF2		WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,375,879.39	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	N
		CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00	N
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	N

	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00	N
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	N

	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$90,495,559.52	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	N
		LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00	N
			3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC									
		WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00	
31371N2S3		BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$10,836,535.60	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	N
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$6,130,310.21	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	N
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,434,738.78	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	N
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00	N
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00	N
		EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00	N
			1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00	N
		EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00	N
			2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK									
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00	N
Total			1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00	
31371NZ99			31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
		CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00	N
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	N
			10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA									
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	AND TRUST COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0.00	N
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$0.00	
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK FSB									
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$0.00	N
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$0.00	
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	LEHMAN BROTHERS BANK, FSB									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00	
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00	N
			3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB									
		WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00	
31411JEE2		POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00	
31411JEF9		POPULAR	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC									
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00	
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00	
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00	N
		1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00	N

		U. S. MORTGAGE CORP									
		UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$22,922,809.01	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	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00	N
		FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	HomeBank	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00	N

		U. S. MORTGAGE CORP									
		Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,784,321.37	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	N
		ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$0.00	
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.00	N

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00	N
		ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00	N

		STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$36,157,261.39	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	N
		BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00	N
			1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00	N

		FIRST CITIZENS BANK & TRUST COMPANY OF SC									
		PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00	N
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00	
31412NAD8		PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA									
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00	N
		TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,208,723.17	100%	0	\$0.00		0	\$0.00	
31412NAH9		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00	
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC									
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY									
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00	N
		23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00	N
			1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00	N
		7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$0.00	N

	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00	N
		2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.00	N
		4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.00	N

		WESTERNBANK PUERTO RICO									
		WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$0.00	N
	HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$0.00	N
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	N

	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00	N

	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION									
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00	N

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,755,915.29	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	N
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$0.00	N

		PUERTO RICO								
		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
		AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

		BANKERS LTD D/B/A POWER EXPRESS									
		WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$17,414,744.54	100%	0	\$0.00		0	\$0.00	
31412NAY2		ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00	N

	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00	N

	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$0.00	N
		1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$0.00	N

	ORNLFEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00	N
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00	N
		2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00	N

		STATE BANK OF THE LAKES									
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
			1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY									
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00	N

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

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00	
31412NB88		PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00	N

	TRUSTTEXAS BANK, SSB									
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00	N

		UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$0.00	N
		VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00	N
			1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION									
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00	N

	FALLS									
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$0.00	N

	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$142,371.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00	N
		BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00	N

	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$0.00	N
		VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00	N
			2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00	N

		POWER EXPRESS								
		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
		FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.00
			3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.00

		HOME FINANCING CENTER INC									
		INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00	N
		OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00	N
		SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00	
31412NBj4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00	N

	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	THE									
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.00	N
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00	
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00	N
			4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00	N

		FIRST AMERICAN INTERNATIONAL BANK								
		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
		SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00
		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
31412NBP0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
			3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00	
31412NBS4		ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N

		BANK									
		STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00	
31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,148,285.02	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	N
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00	N
			5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N

		STANFORD FEDERAL CREDIT UNION									
		UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00	N
		EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
			1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY CO-OPERATIVE BANK									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00	N

	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	CHEVY CHASE BANK, FSB -	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00	N

	DEDICATED CHANNEL									
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00	N

		UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00	
31412SV51		CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00	
31412TCS0		Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00	
31412TCV3		CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00	
31412TQ71		CITIMORTGAGE, INC	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00	

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31412TQ97		Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00	
31412TRB1		CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00	

31412TRG0		CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00	
31412TRJ4		Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00	
31412TV42		CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00	
31412TVV2		Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00	
31412TVZ3		CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00	
31412TWD1		CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00	
31412TWK5		Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00	
31412TWP4		CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00	N

Total			186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00	
31412TWT6		CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00	
31412TWV1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,377,571.18	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	N
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00	
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			3	\$448,215.52	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	N
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$864,898.74	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	N
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00	
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$198,192.86	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	N
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00	
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$41,464,206.27	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	N
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00	
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00	
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00	
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$0.00	
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$0.00	
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00	
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$162,103,330.23	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	N
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00	
31414FRF0		COUNTRYWIDE	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB								
		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
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			10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB									
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00	
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00	
31414FSM4		COUNTRYWIDE	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00	
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00	
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,252,480.41	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	N
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00	

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31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$83,915.43	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	N
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00	
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00	
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00	
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,704,297.93	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	N
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00	
31414FVY4		COUNTRYWIDE	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00	
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00	
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,254,750.00	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	N

		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,961,038.37	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	N
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,783,028.99	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	N

		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00	
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00	
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00	
31414KMOV9		SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,145,850.00	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	N
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			78	\$25,052,552.72	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	N
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	N
Total			5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00	
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00	
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00	
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,208,389.84	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	N
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$14,583,590.82	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	N
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00	
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,076,446.31	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	N
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00	
31414TNY3		WACHOVIA	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, FSB									
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00	
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00	
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00	
31414VBF2		SUNTRUST	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$32,044,135.17	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	N
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00	
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00	

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31415BW62		CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			62	\$13,000,293.24	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	N
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	N
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	N
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	N
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00	
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00	
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00	
31415LHP5		Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00	
31415LM61		Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00	
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$0.00	N
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0	\$0.00	
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$0.00	

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31415LMW4		Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			64	\$9,347,031.96	100%	0	\$0.00		0	\$0.00	
31415LNA1		Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00	
31415LNB9		Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00	
31415L NK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			9	\$1,527,163.00	100%	0	\$0.00		0	\$0.00	
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00	
31415MCS2		Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00	
31415MCY9		Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00	
31415MH57		Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00	
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
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	N
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$29,045,184.19	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	N
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,443,523.63	100%	0	\$0.00		0	\$0.00	
31415PGA0		SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$30,787,234.88	100%	0	\$0.00		0	\$0.00	
31415PGK8		SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$33,195,071.90	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	N
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	N

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	N
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	N
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	N
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	N
Total			557	\$72,785,942.11	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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$13,999,990.96	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	N
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00	
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,972,628.02	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	N
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00	
31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,201.11	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	N
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00	

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31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00	
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			66	\$5,049,846.71	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	N
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00	N
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	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$40,927,006.98	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	N
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00	
31415QGG3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			43	\$7,997,043.00	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	N
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	N
Total			17	\$2,558,303.92	100%	0	\$0.00		0	\$0.00	
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N

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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$0.00	
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

		SAVINGS BANK)									
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	N
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	N
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	N
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	N
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	N
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00	
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00	
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00	
31415QYT7			48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC									
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$27,043,192.19	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	N
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00	
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$13,795,439.04	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	N
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00	
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00	
31415QZQ2		GMAC MORTGAGE,	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00	
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00	
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			3	\$1,713,772.00	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	N
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00	
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,145,000.00	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	N
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			15	\$5,784,895.57	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00	
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N

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	\$0.00	N
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$0.00	
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$0.00	
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
Total			10	\$2,005,652.38	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	N
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00	
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,697,013.86	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	N
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00	
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00	
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00	
31415RQU1		PHH MORTGAGE	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00	
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00	

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31415RXC3		U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,125,164.54	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	N
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,324,523.81	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	N
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00	
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$32,998,382.58	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	N
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00	
31415RY Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00	
31415RYZ1		FLAGSTAR CAPITAL MARKETS	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00	
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00	
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N

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	\$0.00	N
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
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	N
Total			20	\$2,659,312.66	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	N
		Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$14,036,562.58	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	N
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00	
31415S5U2		Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00	
31415S6Y3			6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00	
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00	
31415SCH3		Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
Total			4	\$401,835.69	100%	0	\$0.00		0	\$0.00	
31415SEX6		Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$320,104.78	100%	0	\$0.00		0	\$0.00	
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$384,055.63	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	N
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$99,900.00	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	N
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00	
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00	
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00	
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,372,154.91	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	N
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00	
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00	
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00	
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00	
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00	
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00	
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00	
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00	
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,226,095.00	100%	0	\$0.00		0	\$0.00	
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00	
31415SJL7		GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00	
31415SJQ6		Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00	
31415SJS2		GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00	
31415SJJ2		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00	
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00	
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00	
31415SQP0		Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			119	\$26,519,819.10	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	N
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00	N
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00	
31415SSS2		CHASE HOME	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00	
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,118,755.47	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	N
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,980,817.35	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	N
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00	
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00	
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00	
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,283,771.75	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	N
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,181,330.41	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	N
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,129,707.36	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	N
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$13,380,236.85	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	N
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,436,659.16	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	N
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00	
31415SUR1		CHASE HOME	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00	
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,413,345.88	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	N
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	N
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	N
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	N
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	N
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,629,812.13	100%	0	\$0.00		0	\$0.00	
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$0.00	N

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	\$0.00	N
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,859,673.47	100%	0	\$0.00		0	\$0.00	
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,000,289.12	100%	0	\$0.00		0	\$0.00	
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,999,750.00	100%	0	\$0.00		0	\$0.00	

31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,323,890.56	100%	0	\$0.00		0	\$0.00	
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00	
31415TE30			29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00	
31415TE48		WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			51	\$4,610,057.98	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	\$0.00	N
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N

		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$67,230,590.07	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	N
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$57,577,709.09	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	N
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,406,682.79	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	N
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00	
31415TFV7		WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00	
31415TGA2		WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00	
31415TGG9		WELLS FARGO	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,414,031.08	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	N
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00	
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$0.00	
31415THQ6			8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,457,206.13	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	N
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00	
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00	

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31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			43	\$12,611,858.50	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	N
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00	
31415TMG2		FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00	
31415TMT4		WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00	

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31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00	
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00	
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$16,279,086.25	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	N
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00	N
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00	
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00	
31415TPK0		WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$27,224,586.05	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	N
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00	
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,841,588.13	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	N
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$2,065,122.43	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	N
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$36,115,362.65	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	N
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,196,146.30	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	N
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00	
31415TSL5		WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00	
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00	
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00	
31415TTS9		CHASE HOME	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$0.00	
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00	
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$27,507,898.69	100%	0	\$0.00		0	\$0.00	
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$23,814,265.97	100%	0	\$0.00		0	\$0.00	
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$23,476,624.18	100%	0	\$0.00		0	\$0.00	
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,506,962.96	100%	0	\$0.00		0	\$0.00	
31415TUI7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,824,951.09	100%	0	\$0.00		0	\$0.00	
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,663,344.04	100%	0	\$0.00		0	\$0.00	

31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00	
31415U2T3		Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00	
31415U3C9		Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00	

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31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00	
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			31	\$9,038,310.00	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	N
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			32	\$5,639,671.91	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	N
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00	
31415UZ42			55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00	N

		THE BRANCH BANKING AND TRUST COMPANY									
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	N
Total			28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00	
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00	
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00	
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,081,749.00	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	N
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.00	N
		6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB									
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$0.00	N
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	N

	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00	N
		HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
			1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA									
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	AND TRUST COMPANY									
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.00	N
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	N

	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00	N

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	N
		CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00	
31371N4S1		BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY									
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,302,209.07	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	N
		CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00	N
			1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$15,967,454.93	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	N
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00	
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,957,777.84	100%	0	\$0.00		0	\$0.00	
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,559,106.87	100%	0	\$0.00		0	\$0.00	
31411JBJ1		POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,061,820.31	100%	0	\$0.00		0	\$0.00	
31411JEN2		POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N

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	\$0.00	N
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$0.00	
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$0.00	
31412HXXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$0.00	
31412HXXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$0.00	
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00	N
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION									
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$0.00	N
		3	\$176,163.82	0.92%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$19,264,641.00	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	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00	N
		MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00	N
		SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$0.00	N

	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00	N
		43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA BANK, NATIONAL ASSOCIATION									
		Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$0.00	N
		ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC									
		WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00	
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,258.89	0.1%	0	\$0.00	NA	0	\$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS									
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	\$0.00	N
		2	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY									
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00	N
			2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK OF MAINE								
		SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		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
			9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00	
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	\$0.00	N
		DOW LOUISIANA FEDERAL CREDIT	1	\$149,428.36	1.05%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$164,350.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$156,871.30	1.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$37,231,185.32	100%	0	\$0.00		0	\$0.00	
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00	N
			13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00	N

	DU ONLY GF - AMERICAN MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	\$0.00	N

	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY									
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$0.00	N

	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT	2	\$490,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$161,025.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$246,777.45	0.44%	0	\$0.00	NA	0	\$0.00	N

		WESTCONSIN CREDIT UNION									
		Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.00	N
Total			603	\$35,493,935.00	100%	0	\$0.00		0	\$0.00	

31412NDD5		GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,654,818.13	100%	0	\$0.00		0	\$0.00	
31412NDF0		AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,856,911.32	100%	0	\$0.00		0	\$0.00	
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$104,785.90	0.91%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$166,327.25	1.45%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$205,449.06	1.79%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST	1	\$199,592.18	1.74%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$11,458,862.08	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	N
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	3	\$840,902.83	15.56%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL COMMUNITY CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,762.31	0.58%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,910.45	0.59%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	\$0.00	N

	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$271,924.23	1.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,903.94	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$236,795.94	1.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$112,405.48	0.89%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	2	\$243,867.60	1.93%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION									
		Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,721.47	2.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$0.00	N
		DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST	1	\$112,393.26	2.3%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	\$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	\$0.00	N
		SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	\$0.00	N
		2	\$297,667.29	1.7%	0	\$0.00	NA	0	\$0.00	N

		ORNL FEDERAL CREDIT UNION									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	\$0.00	N
		SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	\$0.00	N
		TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$287,566.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$251,749.13	0.07%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$7,124,026.21	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	N
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
			5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK									
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS									
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,551.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	\$0.00	N

	FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$307,361.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,358.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$316,623.96	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$169,842.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	1	\$153,860.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,861.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		2	\$329,705.37	0.62%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$172,396.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL	1	\$165,457.42	0.31%	0	\$0.00	NA	0	\$0.00	N

		CREDIT UNION								
		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
			1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$524,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOMES MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,357,055.95	0.51%	0	\$0.00	NA	0	\$0.00	N

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

	CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	\$0.00	N

	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$226,589.94	0.09%	0	\$0.00	NA	0	\$0.00	N

	LAKESWOOD									
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$559,481.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$875,376.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$395,659.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$518,535.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,605.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	\$0.00	N

	JAMES F. MESSINGER AND COMPANY INC	2	\$528,627.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	\$0.00	N

	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$209,060.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$412,617.48	0.16%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU									
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	2	\$253,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		HARTFORD FUNDING LTD	1	\$161,354.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$0.00	N
		ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE	1	\$268,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N

		BANKERS LTD D/B/A POWER EXPRESS									
		Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$416,613.77	1.85%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$173,840.00	0.63%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	\$0.00	N

	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	5	\$487,099.86	1.5%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$259,086.77	0.8%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$0.00	N
		3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$32,473,530.92	100%	0	\$0.00		0	\$0.00	
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$20,518,399.76	100%	0	\$0.00		0	\$0.00	
31412NEE2		ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0	\$0.00	N
Total			2,129	\$274,804,881.00	100%	0	\$0.00		0	\$0.00	
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$9,910,410.00	100%	0	\$0.00		0	\$0.00	
31412NEG7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$176,195.74	3.09%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$107,093.28	1.88%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$99,900.43	1.75%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC	2	\$209,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,696,090.93	100%	0	\$0.00		0	\$0.00	
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$107,940.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$30,027,432.00	100%	0	\$0.00		0	\$0.00	
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$185,079.83	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	\$0.00	N

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

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

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

	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST	3	\$300,430.46	0.72%	0	\$0.00	NA	0	\$0.00	N

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

	MORTGAGE COMPANY									
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$188,341.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$41,764,303.00	100%	0	\$0.00		0	\$0.00	
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$119,893.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK & TRUST CO	1	\$112,400.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT	6	\$698,442.88	2.25%	0	\$0.00	NA	0	\$0.00	N

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

	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$230,793.78	0.74%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH	1	\$112,395.81	0.36%	0	\$0.00	NA	0	\$0.00	N

	DAKOTA									
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$31,078,293.85	100%	0	\$0.00		0	\$0.00	
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT	1	\$125,886.09	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$685,729.90	1.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$126,282.93	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00	N

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

	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	\$0.00	N

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

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

		UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	\$0.00	N
		WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	\$0.00	N
Total			460	\$62,600,748.00	100%	0	\$0.00		0	\$0.00	
31412NEM4		ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$392,751.21	0.47%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	\$0.00	N
Total			860	\$83,251,046.00	100%	0	\$0.00		0	\$0.00	
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$54,263,781.00	100%	0	\$0.00		0	\$0.00	
31412NEP7		ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	\$0.00	N
Total			637	\$86,345,092.32	100%	0	\$0.00		0	\$0.00	
31412NER3		GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,086,872.56	100%	0	\$0.00		0	\$0.00	
31412NES1		ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH	1	\$265,241.14	1.57%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$16,868,253.38	100%	0	\$0.00		0	\$0.00	
31412NET9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			842	\$134,988,524.00	100%	0	\$0.00		0	\$0.00	
31412NEU6		ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.00	N
Total			412	\$79,416,012.00	100%	0	\$0.00		0	\$0.00	
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	3	\$718,174.67	0.41%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$430,139.56	0.25%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$526,421.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,816.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0	\$0.00	N
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	3	\$848,143.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC	1	\$159,337.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0	\$0.00	N

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

31412NEW2		BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,224,246.38	100%	0	\$0.00		0	\$0.00	
31412NEX0		DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,494,306.56	100%	0	\$0.00		0	\$0.00	
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			835	\$126,042,684.00	100%	0	\$0.00		0	\$0.00	

31412NF27		AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.00	N
		TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,540,499.05	100%	0	\$0.00		0	\$0.00	
31412NFA9		AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$0.00	N
		CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$0.00	N
		OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,317,871.08	100%	0	\$0.00		0	\$0.00	
31412NFB7		FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	\$0.00	N
			10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	\$0.00	N
Total			590	\$94,001,083.00	100%	0	\$0.00		0	\$0.00	
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$56,755,563.00	100%	0	\$0.00		0	\$0.00	
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	\$0.00	N
Total			1,543	\$383,616,499.00	100%	0	\$0.00		0	\$0.00	
31412NFE1		NATIONAL CITY MORTGAGE	2	\$647,321.92	3.76%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$17,196,970.87	100%	0	\$0.00		0	\$0.00	
31412NFG6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$688,088.52	3.47%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	\$0.00	N
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$273,150.15	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$19,833,576.56	100%	0	\$0.00		0	\$0.00	

31412NFH4		FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,093,377.00	100%	0	\$0.00		0	\$0.00	
31412NFI0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,044,826.74	100%	0	\$0.00		0	\$0.00	
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	MACON BANK, INC	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,901,346.24	100%	0	\$0.00		0	\$0.00	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$2,344,109.07	100%	0	\$0.00		0	\$0.00	
31412NFM3		AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,836,404.96	100%	0	\$0.00		0	\$0.00	
31412NFP6		PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,446,057.76	100%	0	\$0.00		0	\$0.00	
31412NFQ4		ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$0.00	N
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
			1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,576,529.05	100%	0	\$0.00		0	\$0.00	
31412NFR2		ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
			2	\$97,045.84	0.65%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	10	\$829,373.35	5.52%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	\$0.00	N
		RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$15,034,619.98	100%	0	\$0.00		0	\$0.00	
31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,171,203.29	100%	0	\$0.00		0	\$0.00	
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$20,874,061.00	100%	0	\$0.00		0	\$0.00	
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$85,600.00	2.16%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION									
		BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,970,953.36	100%	0	\$0.00		0	\$0.00	
31412NFY7		ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$241,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N

	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$23,277,017.67	100%	0	\$0.00		0	\$0.00	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,485,900.30	100%	0	\$0.00		0	\$0.00	
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$32,098,824.64	100%	0	\$0.00		0	\$0.00	
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$74,669,014.50	100%	0	\$0.00		0	\$0.00	
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,443,111.52	100%	0	\$0.00		0	\$0.00	
31412SWB7	CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$31,567,067.46	100%	0	\$0.00		0	\$0.00	
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,937,833.12	100%	0	\$0.00		0	\$0.00	

31412SWH4		CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$32,236,104.29	100%	0	\$0.00		0	\$0.00	
31412TDK6		CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	\$0.00	N
Total			382	\$23,780,197.62	100%	0	\$0.00		0	\$0.00	
31412TDL4		CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$34,078,528.57	100%	0	\$0.00		0	\$0.00	
31412THM8		CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$29,573,934.26	100%	0	\$0.00		0	\$0.00	
31412TR47		Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,757,106.60	100%	0	\$0.00		0	\$0.00	
31412TR54		CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$87,946,511.47	100%	0	\$0.00		0	\$0.00	
31412TR62		CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$44,413,931.09	100%	0	\$0.00		0	\$0.00	
31412TR70		Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,690,423.59	100%	0	\$0.00		0	\$0.00	
31412TR96		CITIMORTGAGE, INC	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			793	\$220,724,556.70	100%	0	\$0.00		0	\$0.00	
31412TRP0		CITIMORTGAGE, INC	1	\$125,000.00	6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,083,792.90	100%	0	\$0.00		0	\$0.00	
31412TRS4		CITIMORTGAGE, INC	10	\$560,493.69	32.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,728,945.40	100%	0	\$0.00		0	\$0.00	
31412TRU9		CITIMORTGAGE, INC	1	\$277,650.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$12,288,217.11	100%	0	\$0.00		0	\$0.00	
31412TRV7		CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,280,189.23	100%	0	\$0.00		0	\$0.00	
31412TRW5		CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,599,061.46	100%	0	\$0.00		0	\$0.00	
31412TRX3		CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,775,298.41	100%	0	\$0.00		0	\$0.00	
31412TRY1		CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,844,682.56	100%	0	\$0.00		0	\$0.00	
31412TRZ8		CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$80,331,845.52	100%	0	\$0.00		0	\$0.00	
31412TSA2		Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$20,926,705.51	100%	0	\$0.00		0	\$0.00	
31412TSB0		Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,953,444.15	100%	0	\$0.00		0	\$0.00	
31412TSC8		CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	\$0.00	N
Total			791	\$220,155,998.12	100%	0	\$0.00		0	\$0.00	
31412TSD6		CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,647,032.00	100%	0	\$0.00		0	\$0.00	
31412TSF1		CITIMORTGAGE, INC	1	\$95,051.03	1.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,173,944.36	100%	0	\$0.00		0	\$0.00	
31412TSG9		Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,918,212.87	100%	0	\$0.00		0	\$0.00	
31412TSH7		CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0	\$0.00	N

Total			83	\$20,110,039.72	100%	0	\$0.00		0	\$0.00	
31412TSK0		CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$32,073,766.38	100%	0	\$0.00		0	\$0.00	
31412TSL8		CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$110,545,477.55	100%	0	\$0.00		0	\$0.00	
31412TSN4		Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,251,480.95	100%	0	\$0.00		0	\$0.00	
31412TSP9		CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,615,577.10	100%	0	\$0.00		0	\$0.00	
31412TSQ7		CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0	\$0.00	N
Total			490	\$110,600,751.11	100%	0	\$0.00		0	\$0.00	
31412TSR5		CITIMORTGAGE, INC	4	\$998,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$19,144,596.84	100%	0	\$0.00		0	\$0.00	
31412TSS3		CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,074,792.04	100%	0	\$0.00		0	\$0.00	
31412TST1		CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$84,197,701.48	100%	0	\$0.00		0	\$0.00	
31412TSU8		CITIMORTGAGE, INC	3	\$815,967.00	3.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$21,290,272.83	100%	0	\$0.00		0	\$0.00	
31412TSV6		CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$30,823,366.51	100%	0	\$0.00		0	\$0.00	
31412TSW4		CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	\$0.00	N
Total			909	\$154,942,405.08	100%	0	\$0.00		0	\$0.00	

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31412TSX2		CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$53,407,690.31	100%	0	\$0.00		0	\$0.00	
31412TSY0		Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$25,536,750.10	100%	0	\$0.00		0	\$0.00	
31412TT37		CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,521,559.06	100%	0	\$0.00		0	\$0.00	
31412TT45		CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,644,374.19	100%	0	\$0.00		0	\$0.00	
31412TT52		CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,217,443.04	100%	0	\$0.00		0	\$0.00	
31412TT86		CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,477,276.63	100%	0	\$0.00		0	\$0.00	
31412TT94		CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$29,787,170.85	100%	0	\$0.00		0	\$0.00	
31412TTE3		CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$22,716,300.82	100%	0	\$0.00		0	\$0.00	
31412TTF0		CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$40,275,736.28	100%	0	\$0.00		0	\$0.00	
31412TTG8		CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$69,653,119.68	100%	0	\$0.00		0	\$0.00	
31412TTH6		CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,399,414.41	100%	0	\$0.00		0	\$0.00	
31412TTJ2		CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,378,699.83	100%	0	\$0.00		0	\$0.00	

31412TTK9		CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$14,568,194.03	100%	0	\$0.00		0	\$0.00	
31412TTL7		CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,891,672.75	100%	0	\$0.00		0	\$0.00	
31412TTM5		CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$11,318,323.98	100%	0	\$0.00		0	\$0.00	
31412TTN3		CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$16,772,359.74	100%	0	\$0.00		0	\$0.00	
31412TTQ6		CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,135,871.73	100%	0	\$0.00		0	\$0.00	
31412TTS2		CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$5,712,033.76	100%	0	\$0.00		0	\$0.00	
31412TTT0		CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$5,847,588.14	100%	0	\$0.00		0	\$0.00	
31412TTU7		CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,723,310.55	100%	0	\$0.00		0	\$0.00	
31412TTV5		CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,191,979.53	100%	0	\$0.00		0	\$0.00	
31412TTW3		CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$25,844,690.16	100%	0	\$0.00		0	\$0.00	
31412TTX1		CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	\$0.00	N
Total			573	\$111,090,369.62	100%	0	\$0.00		0	\$0.00	

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31412TTY9		CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$26,027,617.01	100%	0	\$0.00		0	\$0.00	
31412TUA9		CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,171,285.15	100%	0	\$0.00		0	\$0.00	
31412TUB7		CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,755,041.01	100%	0	\$0.00		0	\$0.00	
31412TUE1		Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,473,877.71	100%	0	\$0.00		0	\$0.00	
31412TUF8		CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,494,082.01	100%	0	\$0.00		0	\$0.00	
31412TUG6		CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,417,910.19	100%	0	\$0.00		0	\$0.00	
31412TUH4		CITIMORTGAGE, INC	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$17,937,449.37	100%	0	\$0.00		0	\$0.00	
31412TW41		CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,243,529.35	100%	0	\$0.00		0	\$0.00	
31412TW58		CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$62,509,138.43	100%	0	\$0.00		0	\$0.00	
31412TW66		CITIMORTGAGE, INC	4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$21,888,029.59	100%	0	\$0.00		0	\$0.00	
31412TW74		CITIMORTGAGE, INC	2	\$264,750.00	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,247,879.05	100%	0	\$0.00		0	\$0.00	
31412TW82		CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,704,202.96	100%	0	\$0.00		0	\$0.00	
31412TW90		CITIMORTGAGE, INC	1	\$61,869.03	4.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,346,463.74	100%	0	\$0.00		0	\$0.00	
31412TXA6		CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,314,118.53	100%	0	\$0.00		0	\$0.00	
31412TXB4		Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,336,133.06	100%	0	\$0.00		0	\$0.00	
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,717,019.66	100%	0	\$0.00		0	\$0.00	
31413WML6		GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,814,000.00	100%	0	\$0.00		0	\$0.00	
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00	
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,575,300.11	100%	0	\$0.00		0	\$0.00	
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,075,052.27	100%	0	\$0.00		0	\$0.00	
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,058,097.90	100%	0	\$0.00		0	\$0.00	
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$364,787.79	100%	0	\$0.00		0	\$0.00	
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0	\$0.00	N

Total			84	\$20,926,498.65	100%	0	\$0.00		0	\$0.00	
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,004,742.87	100%	0	\$0.00		0	\$0.00	
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$59,796,974.16	100%	0	\$0.00		0	\$0.00	
31414F2S9		COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$20,012,302.87	100%	0	\$0.00		0	\$0.00	
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$20,079,244.32	100%	0	\$0.00		0	\$0.00	
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$25,007,376.18	100%	0	\$0.00		0	\$0.00	
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,003,364.00	100%	0	\$0.00		0	\$0.00	
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,567,835.57	100%	0	\$0.00		0	\$0.00	
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,637,107.61	100%	0	\$0.00		0	\$0.00	
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,194,024.40	100%	0	\$0.00		0	\$0.00	

31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,639,412.82	100%	0	\$0.00		0	\$0.00	
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,448,238.03	100%	0	\$0.00		0	\$0.00	
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,640,792.83	100%	0	\$0.00		0	\$0.00	
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$18,916,113.28	100%	0	\$0.00		0	\$0.00	
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$28,990,885.15	100%	0	\$0.00		0	\$0.00	
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$44,617,487.65	100%	0	\$0.00		0	\$0.00	
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$50,817,316.10	100%	0	\$0.00		0	\$0.00	
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$53,745,110.89	100%	0	\$0.00		0	\$0.00	
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$100,343,485.81	100%	0	\$0.00		0	\$0.00	

31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$26,908,082.20	100%	0	\$0.00		0	\$0.00	
31414F3R0		COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$29,900,959.24	100%	0	\$0.00		0	\$0.00	
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$36,160,018.58	100%	0	\$0.00		0	\$0.00	
31414F3U3		COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,032,716.04	100%	0	\$0.00		0	\$0.00	
31414F3V1		COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,880,298.80	100%	0	\$0.00		0	\$0.00	
31414F3X7		COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,449,395.01	100%	0	\$0.00		0	\$0.00	
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,125,617.29	100%	0	\$0.00		0	\$0.00	
31414F3Z2		COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$26,278,664.99	100%	0	\$0.00		0	\$0.00	
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$25,024,133.77	100%	0	\$0.00		0	\$0.00	
31414F4E8		COUNTRYWIDE	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,299,697.75	100%	0	\$0.00		0	\$0.00	
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$12,510,764.91	100%	0	\$0.00		0	\$0.00	
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$19,736,430.95	100%	0	\$0.00		0	\$0.00	
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,424,724.63	100%	0	\$0.00		0	\$0.00	
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$10,061,531.55	100%	0	\$0.00		0	\$0.00	
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$26,824,533.95	100%	0	\$0.00		0	\$0.00	
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,068,906.45	100%	0	\$0.00		0	\$0.00	
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,441,003.84	100%	0	\$0.00		0	\$0.00	
31414F4U2		COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$38,789,519.09	100%	0	\$0.00		0	\$0.00	
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$55,355,475.21	100%	0	\$0.00		0	\$0.00	
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,784,190.67	100%	0	\$0.00		0	\$0.00	
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,761,446.79	100%	0	\$0.00		0	\$0.00	
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$57,444.11	100%	0	\$0.00		0	\$0.00	
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$290,500.88	100%	0	\$0.00		0	\$0.00	
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$30,049,355.39	100%	0	\$0.00		0	\$0.00	
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$25,034,017.33	100%	0	\$0.00		0	\$0.00	
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$28,971,403.67	100%	0	\$0.00		0	\$0.00	
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$25,414,204.92	100%	0	\$0.00		0	\$0.00	
31414F5R8		COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,732,512.14	100%	0	\$0.00		0	\$0.00	
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$9,925,663.11	100%	0	\$0.00		0	\$0.00	
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,936,928.75	100%	0	\$0.00		0	\$0.00	
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$11,753,507.82	100%	0	\$0.00		0	\$0.00	
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$4,269,668.70	100%	0	\$0.00		0	\$0.00	
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$39,820,275.89	100%	0	\$0.00		0	\$0.00	
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,894,797.79	100%	0	\$0.00		0	\$0.00	
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,094,859.81	100%	0	\$0.00		0	\$0.00	
31414F6H9		COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,234,963.78	100%	0	\$0.00		0	\$0.00	
31414F6L0		COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,691,664.72	100%	0	\$0.00		0	\$0.00	
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	\$0.00	N

Total			61	\$6,141,632.89	100%	0	\$0.00		0	\$0.00	
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,441,011.15	100%	0	\$0.00		0	\$0.00	
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$15,284,700.95	100%	0	\$0.00		0	\$0.00	
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,017,984.25	100%	0	\$0.00		0	\$0.00	
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,269,234.82	100%	0	\$0.00		0	\$0.00	
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,561,458.19	100%	0	\$0.00		0	\$0.00	
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,640,506.73	100%	0	\$0.00		0	\$0.00	
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,565,607.56	100%	0	\$0.00		0	\$0.00	
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,790,206.92	100%	0	\$0.00		0	\$0.00	
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$24,928,069.65	100%	0	\$0.00		0	\$0.00	

31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,616,317.46	100%	0	\$0.00		0	\$0.00	
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,172,208.70	100%	0	\$0.00		0	\$0.00	
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,358,586.59	100%	0	\$0.00		0	\$0.00	
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,440,305.44	100%	0	\$0.00		0	\$0.00	
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,040,495.00	100%	0	\$0.00		0	\$0.00	
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,550,604.00	100%	0	\$0.00		0	\$0.00	
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$91,969.20	100%	0	\$0.00		0	\$0.00	
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,786,934.16	100%	0	\$0.00		0	\$0.00	
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,023,317.95	100%	0	\$0.00		0	\$0.00	
31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,037,784.15	100%	0	\$0.00		0	\$0.00	
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,546,897.09	100%	0	\$0.00		0	\$0.00	
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,063,906.27	100%	0	\$0.00		0	\$0.00	
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$0.00	N
Total			384	\$95,289,434.22	100%	0	\$0.00		0	\$0.00	
31414FYK1		COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$31,392,849.46	100%	0	\$0.00		0	\$0.00	
31414FYL9		COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$32,013,154.07	100%	0	\$0.00		0	\$0.00	
31414FYM7		COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$64,792,252.85	100%	0	\$0.00		0	\$0.00	
31414FYP0		COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,558,705.35	100%	0	\$0.00		0	\$0.00	
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$28,258,984.24	100%	0	\$0.00		0	\$0.00	
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$21,416,298.48	100%	0	\$0.00		0	\$0.00	
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$12,154,899.22	100%	0	\$0.00		0	\$0.00	
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,053,887.37	100%	0	\$0.00		0	\$0.00	
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,397,583.78	100%	0	\$0.00		0	\$0.00	
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,385,551.80	100%	0	\$0.00		0	\$0.00	
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,922,549.63	100%	0	\$0.00		0	\$0.00	
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,151,821.74	100%	0	\$0.00		0	\$0.00	
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$293,993.71	100%	0	\$0.00		0	\$0.00	
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$519,595.07	100%	0	\$0.00		0	\$0.00	
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$794,905.19	100%	0	\$0.00		0	\$0.00	
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$272,408.94	100%	0	\$0.00		0	\$0.00	
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$177,955.98	100%	0	\$0.00		0	\$0.00	
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$107,437,264.78	100%	0	\$0.00		0	\$0.00	
31414GA33		COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$18,307,354.87	100%	0	\$0.00		0	\$0.00	
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$28,092,734.16	100%	0	\$0.00		0	\$0.00	
31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$12,976,432.56	100%	0	\$0.00		0	\$0.00	
31414GA74		COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,041,350.34	100%	0	\$0.00		0	\$0.00	
31414GA82		COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$27,824,710.29	100%	0	\$0.00		0	\$0.00	
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,964,727.14	100%	0	\$0.00		0	\$0.00	
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,425,254.53	100%	0	\$0.00		0	\$0.00	
31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$19,903,933.95	100%	0	\$0.00		0	\$0.00	
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$19,900,579.00	100%	0	\$0.00		0	\$0.00	
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$24,571,462.03	100%	0	\$0.00		0	\$0.00	
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,007,172.93	100%	0	\$0.00		0	\$0.00	
31414KJ27		SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$13,183,384.65	100%	0	\$0.00		0	\$0.00	
31414KJ35		SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$22,693,553.46	100%	0	\$0.00		0	\$0.00	
31414KJ43		SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$21,121,991.42	100%	0	\$0.00		0	\$0.00	
31414KJ50		SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$51,547,746.64	100%	0	\$0.00		0	\$0.00	
31414KJE1		SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$51,844,616.14	100%	0	\$0.00		0	\$0.00	
31414KJF8		SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$103,918,184.13	100%	0	\$0.00		0	\$0.00	
31414KJG6		SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$71,192,178.98	100%	0	\$0.00		0	\$0.00	

31414KJH4		SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$51,666,841.89	100%	0	\$0.00		0	\$0.00	
31414KJJ0		SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$56,017,780.85	100%	0	\$0.00		0	\$0.00	
31414KJK7		SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$50,902,992.64	100%	0	\$0.00		0	\$0.00	
31414KJL5		SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$51,750,497.87	100%	0	\$0.00		0	\$0.00	
31414KJM3		SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,069,568.05	100%	0	\$0.00		0	\$0.00	
31414KJN1		SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,561,892.08	100%	0	\$0.00		0	\$0.00	
31414KJP6		SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,954,623.48	100%	0	\$0.00		0	\$0.00	
31414KJQ4		SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,481,695.54	100%	0	\$0.00		0	\$0.00	
31414KJR2		SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,551,449.15	100%	0	\$0.00		0	\$0.00	

31414KJS0		SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$5,616,743.21	100%	0	\$0.00		0	\$0.00	
31414KJT8		SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,863,483.63	100%	0	\$0.00		0	\$0.00	
31414KJU5		SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,355,411.05	100%	0	\$0.00		0	\$0.00	
31414KJV3		SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,759,649.92	100%	0	\$0.00		0	\$0.00	
31414KJX9		SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,449,734.32	100%	0	\$0.00		0	\$0.00	
31414KJZ4		SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,818,704.08	100%	0	\$0.00		0	\$0.00	
31414KM23		SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,515,496.00	100%	0	\$0.00		0	\$0.00	
31414KM31		SUNTRUST MORTGAGE INC	5	\$587,000.00	42.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,391,580.15	100%	0	\$0.00		0	\$0.00	
31414KM49		SUNTRUST MORTGAGE INC	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,626,446.18	100%	0	\$0.00		0	\$0.00	
31414KMX5		SUNTRUST	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$16,985,279.63	100%	0	\$0.00		0	\$0.00	
31414KMY3		SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,704,124.14	100%	0	\$0.00		0	\$0.00	
31414KMZ0		SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,551,738.93	100%	0	\$0.00		0	\$0.00	
31414LGU6		SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,385,525.17	100%	0	\$0.00		0	\$0.00	
31414LGZ5		SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,480,619.02	100%	0	\$0.00		0	\$0.00	
31414MU53		COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,662,507.99	100%	0	\$0.00		0	\$0.00	
31414MU61		COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$0.00	N
Total			518	\$105,255,862.66	100%	0	\$0.00		0	\$0.00	
31414MU79		COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,016,419.96	100%	0	\$0.00		0	\$0.00	
31414MU87		COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,942,026.51	100%	0	\$0.00		0	\$0.00	
31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$60,545.22	100%	0	\$0.00		0	\$0.00	

31414MUX2		Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$306,825.12	100%	0	\$0.00		0	\$0.00	
31414MV29		COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$17,940,726.49	100%	0	\$0.00		0	\$0.00	
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,855,258.11	100%	0	\$0.00		0	\$0.00	
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,185,537.69	100%	0	\$0.00		0	\$0.00	
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,881,533.34	100%	0	\$0.00		0	\$0.00	
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,335,040.71	100%	0	\$0.00		0	\$0.00	
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,724,150.84	100%	0	\$0.00		0	\$0.00	
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,362,513.64	100%	0	\$0.00		0	\$0.00	
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$22,030,713.82	100%	0	\$0.00		0	\$0.00	
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,614,893.32	100%	0	\$0.00		0	\$0.00	
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,660,034.78	100%	0	\$0.00		0	\$0.00	
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$15,801,734.77	100%	0	\$0.00		0	\$0.00	
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$19,401,666.84	100%	0	\$0.00		0	\$0.00	
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$28,584,141.57	100%	0	\$0.00		0	\$0.00	
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$14,554,714.29	100%	0	\$0.00		0	\$0.00	
31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$61,273,772.00	100%	0	\$0.00		0	\$0.00	
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,575,051.27	100%	0	\$0.00		0	\$0.00	
31414MVE9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,510,591.28	100%	0	\$0.00		0	\$0.00	
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$0.00	N

Total			77	\$18,835,150.25	100%	0	\$0.00		0	\$0.00	
31414MW93		COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,041,896.95	100%	0	\$0.00		0	\$0.00	
31414MWE2		COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$30,036,578.00	100%	0	\$0.00		0	\$0.00	
31414MWF9		COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,026,125.44	100%	0	\$0.00		0	\$0.00	
31414MWG7		COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,318,727.57	100%	0	\$0.00		0	\$0.00	
31414MWH5		COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,214,516.10	100%	0	\$0.00		0	\$0.00	
31414MWL6		COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,331,226.92	100%	0	\$0.00		0	\$0.00	
31414MWM4		COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$52,174,883.71	100%	0	\$0.00		0	\$0.00	
31414MWN2		COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$6,009,548.63	100%	0	\$0.00		0	\$0.00	
31414MWP7		COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,404,681.95	100%	0	\$0.00		0	\$0.00	

31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$7,652,793.80	100%	0	\$0.00		0	\$0.00	
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$12,162,837.11	100%	0	\$0.00		0	\$0.00	
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,780,485.64	100%	0	\$0.00		0	\$0.00	
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$18,788,815.09	100%	0	\$0.00		0	\$0.00	
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,157,387.32	100%	0	\$0.00		0	\$0.00	
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$27,413,344.32	100%	0	\$0.00		0	\$0.00	
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	\$0.00	N
Total			460	\$119,025,725.98	100%	0	\$0.00		0	\$0.00	
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$16,376,651.75	100%	0	\$0.00		0	\$0.00	
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$26,822,639.57	100%	0	\$0.00		0	\$0.00	

31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,445,784.55	100%	0	\$0.00		0	\$0.00	
31414MXG6		COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$39,279,713.91	100%	0	\$0.00		0	\$0.00	
31414MXJ0		COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$30,324,608.36	100%	0	\$0.00		0	\$0.00	
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,963,249.79	100%	0	\$0.00		0	\$0.00	
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$19,718,331.42	100%	0	\$0.00		0	\$0.00	
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,159,400.60	100%	0	\$0.00		0	\$0.00	
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,288,953.83	100%	0	\$0.00		0	\$0.00	
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,881,009.14	100%	0	\$0.00		0	\$0.00	
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,738,720.96	100%	0	\$0.00		0	\$0.00	
31414MXR2		COUNTRYWIDE	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$9,642,891.85	100%	0	\$0.00		0	\$0.00	
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,555,726.99	100%	0	\$0.00		0	\$0.00	
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,721,470.28	100%	0	\$0.00		0	\$0.00	
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,593,852.14	100%	0	\$0.00		0	\$0.00	
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,670,010.85	100%	0	\$0.00		0	\$0.00	
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$8,062,452.08	100%	0	\$0.00		0	\$0.00	
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$55,881,715.64	100%	0	\$0.00		0	\$0.00	
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,841,541.64	100%	0	\$0.00		0	\$0.00	
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,911,890.12	100%	0	\$0.00		0	\$0.00	
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,212,333.02	100%	0	\$0.00		0	\$0.00	
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$9,315,275.38	100%	0	\$0.00		0	\$0.00	
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$108,246,695.87	100%	0	\$0.00		0	\$0.00	
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,968,537.00	100%	0	\$0.00		0	\$0.00	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,647,875.05	100%	0	\$0.00		0	\$0.00	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,970,004.97	100%	0	\$0.00		0	\$0.00	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,959,571.04	100%	0	\$0.00		0	\$0.00	
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,328,822.29	100%	0	\$0.00		0	\$0.00	
31414TQB0		WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,229,578.89	100%	0	\$0.00		0	\$0.00	
31414TQC8		WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,455,589.31	100%	0	\$0.00		0	\$0.00	
31414TQD6		WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,338,182.53	100%	0	\$0.00		0	\$0.00	

31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$38,372,303.24	100%	0	\$0.00		0	\$0.00	
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$5,234,518.23	100%	0	\$0.00		0	\$0.00	
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,038,950.71	100%	0	\$0.00		0	\$0.00	
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,806,327.93	100%	0	\$0.00		0	\$0.00	
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,125,150.12	100%	0	\$0.00		0	\$0.00	
31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,816,095.60	100%	0	\$0.00		0	\$0.00	
31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,202,692.84	100%	0	\$0.00		0	\$0.00	
31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$23,050,690.28	100%	0	\$0.00		0	\$0.00	
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,518,516.14	100%	0	\$0.00		0	\$0.00	

31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,444,612.12	100%	0	\$0.00		0	\$0.00	
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,864,137.60	100%	0	\$0.00		0	\$0.00	
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,103,397.16	100%	0	\$0.00		0	\$0.00	
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,814,528.99	100%	0	\$0.00		0	\$0.00	
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,238,570.82	100%	0	\$0.00		0	\$0.00	
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,548,156.44	100%	0	\$0.00		0	\$0.00	
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$27,024,995.79	100%	0	\$0.00		0	\$0.00	
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,622,146.67	100%	0	\$0.00		0	\$0.00	
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,609,730.21	100%	0	\$0.00		0	\$0.00	
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,953,927.48	100%	0	\$0.00		0	\$0.00	
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$2,068,991.72	100%	0	\$0.00		0	\$0.00	
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$16,637,629.06	100%	0	\$0.00		0	\$0.00	
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$32,837,672.44	100%	0	\$0.00		0	\$0.00	
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,470,291.26	100%	0	\$0.00		0	\$0.00	
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,746,316.63	100%	0	\$0.00		0	\$0.00	
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,976,158.35	100%	0	\$0.00		0	\$0.00	
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,943,529.07	100%	0	\$0.00		0	\$0.00	
31414VB21		SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,033,090.15	100%	0	\$0.00		0	\$0.00	
31414VB47		SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,491,380.73	100%	0	\$0.00		0	\$0.00	
31414VB62		SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,234,438.69	100%	0	\$0.00		0	\$0.00	
31414VB70		SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$13,594,592.94	100%	0	\$0.00		0	\$0.00	
31414VB88		SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$20,774,155.03	100%	0	\$0.00		0	\$0.00	
31414VB96		SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$13,453,333.81	100%	0	\$0.00		0	\$0.00	
31414VBZ8		SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,480,817.04	100%	0	\$0.00		0	\$0.00	
31414VCA2		SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$37,986,886.19	100%	0	\$0.00		0	\$0.00	
31414VCB0		SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$12,377,856.51	100%	0	\$0.00		0	\$0.00	
31414VCC8		SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,931,928.40	100%	0	\$0.00		0	\$0.00	
31414VCE4		SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$101,687,810.89	100%	0	\$0.00		0	\$0.00	
31414VCF1		SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$0.00	N
Total			362	\$78,030,287.66	100%	0	\$0.00		0	\$0.00	
31414VCG9		SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$47,639,268.60	100%	0	\$0.00		0	\$0.00	
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,219,774.85	100%	0	\$0.00		0	\$0.00	
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,023,171.40	100%	0	\$0.00		0	\$0.00	
31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$8,508,128.73	100%	0	\$0.00		0	\$0.00	
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$24,969,126.75	100%	0	\$0.00		0	\$0.00	
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,609,382.74	100%	0	\$0.00		0	\$0.00	
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$20,080,937.47	100%	0	\$0.00		0	\$0.00	
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,961,078.39	100%	0	\$0.00		0	\$0.00	
31415AZF1		SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,659,105.66	100%	0	\$0.00		0	\$0.00	
31415AZG9		SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,078,041.78	100%	0	\$0.00		0	\$0.00	
31415AZH7		SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,705,066.28	100%	0	\$0.00		0	\$0.00	
31415AZJ3		SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,964,398.04	100%	0	\$0.00		0	\$0.00	
31415AZL8		SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$29,004,081.54	100%	0	\$0.00		0	\$0.00	
31415AZM6		SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$22,671,829.98	100%	0	\$0.00		0	\$0.00	
31415AZP9		SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$29,460,984.04	100%	0	\$0.00		0	\$0.00	
31415AZQ7		SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$21,948,708.35	100%	0	\$0.00		0	\$0.00	
31415AZR5		SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$51,327,884.03	100%	0	\$0.00		0	\$0.00	
31415AZS3		SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,201,718.36	100%	0	\$0.00		0	\$0.00	
31415AZT1		SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$52,811,202.90	100%	0	\$0.00		0	\$0.00	
31415AZU8		SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$24,515,842.59	100%	0	\$0.00		0	\$0.00	
31415AZV6		SUNTRUST MORTGAGE INC	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$7,003,525.12	100%	0	\$0.00		0	\$0.00	
31415AZW4		SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,824,626.65	100%	0	\$0.00		0	\$0.00	
31415AZX2		SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,617,899.10	100%	0	\$0.00		0	\$0.00	
31415AZY0		SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,045,629.86	100%	0	\$0.00		0	\$0.00	
31415BEZ8		GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,329,142.24	100%	0	\$0.00		0	\$0.00	
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,869,457.65	100%	0	\$0.00		0	\$0.00	
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,070,169.86	100%	0	\$0.00		0	\$0.00	
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,770,569.76	100%	0	\$0.00		0	\$0.00	
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,459,728.39	100%	0	\$0.00		0	\$0.00	
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,227,152.13	100%	0	\$0.00		0	\$0.00	
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$18,492,362.79	100%	0	\$0.00		0	\$0.00	
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,328,209.31	100%	0	\$0.00		0	\$0.00	

31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,541,825.58	100%	0	\$0.00		0	\$0.00	
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,248,997.58	100%	0	\$0.00		0	\$0.00	
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,644,108.41	100%	0	\$0.00		0	\$0.00	
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$21,797,836.22	100%	0	\$0.00		0	\$0.00	
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,747,028.22	100%	0	\$0.00		0	\$0.00	
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,792,140.29	100%	0	\$0.00		0	\$0.00	
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,367,407.00	100%	0	\$0.00		0	\$0.00	
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,861,940.00	100%	0	\$0.00		0	\$0.00	
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,584,435.00	100%	0	\$0.00		0	\$0.00	
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,335,816.71	100%	0	\$0.00		0	\$0.00	
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,957,224.51	100%	0	\$0.00		0	\$0.00	
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,049,490.14	100%	0	\$0.00		0	\$0.00	
31415PL30			49	\$3,124,541.00	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			49	\$3,124,541.00	100%	0	\$0.00		0	\$0.00	
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,094,690.03	100%	0	\$0.00		0	\$0.00	
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$80,193,531.07	100%	0	\$0.00		0	\$0.00	
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,855,608.24	100%	0	\$0.00		0	\$0.00	
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,520,299.10	100%	0	\$0.00		0	\$0.00	
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$22,522,322.20	100%	0	\$0.00		0	\$0.00	
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,862,405.98	100%	0	\$0.00		0	\$0.00	
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,705,733.47	100%	0	\$0.00		0	\$0.00	
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,466,960.22	100%	0	\$0.00		0	\$0.00	
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$10,840,037.26	100%	0	\$0.00		0	\$0.00	
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$15,603,201.44	100%	0	\$0.00		0	\$0.00	
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	\$0.00	N
Total			774	\$223,202,380.62	100%	0	\$0.00		0	\$0.00	
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$9,826,497.92	100%	0	\$0.00		0	\$0.00	
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$24,873,401.68	100%	0	\$0.00		0	\$0.00	
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,842,243.35	100%	0	\$0.00		0	\$0.00	
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,087,836.29	100%	0	\$0.00		0	\$0.00	
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,032,763.93	100%	0	\$0.00		0	\$0.00	
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,783,149.89	100%	0	\$0.00		0	\$0.00	
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,110,143.33	100%	0	\$0.00		0	\$0.00	
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,002,673.06	100%	0	\$0.00		0	\$0.00	
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,007,616.81	100%	0	\$0.00		0	\$0.00	
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,672,652.60	100%	0	\$0.00		0	\$0.00	
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,378,078.54	100%	0	\$0.00		0	\$0.00	

31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,791,153.02	100%	0	\$0.00		0	\$0.00	
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$16,314,960.77	100%	0	\$0.00		0	\$0.00	
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,214,811.00	100%	0	\$0.00		0	\$0.00	
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,893,798.85	100%	0	\$0.00		0	\$0.00	
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,501,431.57	100%	0	\$0.00		0	\$0.00	
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,703,891.01	100%	0	\$0.00		0	\$0.00	
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$31,080,247.04	100%	0	\$0.00		0	\$0.00	
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,820,112.02	100%	0	\$0.00		0	\$0.00	
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$49,498,679.43	100%	0	\$0.00		0	\$0.00	
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL	182	\$38,868,963.70	100%	0	\$0.00	NA	0	\$0.00	N

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

31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,286,289.33	100%	0	\$0.00		0	\$0.00	
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,346,469.58	100%	0	\$0.00		0	\$0.00	
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,239,377.97	100%	0	\$0.00		0	\$0.00	
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,131,377.42	100%	0	\$0.00		0	\$0.00	
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,284,481.41	100%	0	\$0.00		0	\$0.00	
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,283,781.03	100%	0	\$0.00		0	\$0.00	
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,207,079.61	100%	0	\$0.00		0	\$0.00	
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,276,375.00	100%	0	\$0.00		0	\$0.00	
31415R2K9			1	\$48,461.01	3.64%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,330,874.07	100%	0	\$0.00		0	\$0.00	
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,033,826.08	100%	0	\$0.00		0	\$0.00	
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,885,551.60	100%	0	\$0.00		0	\$0.00	
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$19,942,858.62	100%	0	\$0.00		0	\$0.00	
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,804,635.53	100%	0	\$0.00		0	\$0.00	
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$11,428,160.00	100%	0	\$0.00		0	\$0.00	
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,826,830.00	100%	0	\$0.00		0	\$0.00	
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,829,033.43	100%	0	\$0.00		0	\$0.00	
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$75,929,423.25	100%	0	\$0.00		0	\$0.00	

31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$27,890,449.28	100%	0	\$0.00		0	\$0.00	
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$22,247,323.91	100%	0	\$0.00		0	\$0.00	
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,964,525.67	100%	0	\$0.00		0	\$0.00	
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,037,362.00	100%	0	\$0.00		0	\$0.00	
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,147,140.00	100%	0	\$0.00		0	\$0.00	
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,028,356.72	100%	0	\$0.00		0	\$0.00	
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,932,910.01	100%	0	\$0.00		0	\$0.00	
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,635,986.01	100%	0	\$0.00		0	\$0.00	
31415R6Q2		INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$45,770,125.98	100%	0	\$0.00		0	\$0.00	
31415R6R0		INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,463,032.34	100%	0	\$0.00		0	\$0.00	
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$26,468,482.28	100%	0	\$0.00		0	\$0.00	
31415R6T6		INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,217,048.97	100%	0	\$0.00		0	\$0.00	
31415R6V1		INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,460,074.25	100%	0	\$0.00		0	\$0.00	
31415R6X7		INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,117,887.27	100%	0	\$0.00		0	\$0.00	
31415R6Y5		INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,574,507.40	100%	0	\$0.00		0	\$0.00	
31415R6Z2		INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,872,710.40	100%	0	\$0.00		0	\$0.00	
31415R7A6		INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,107,999.61	100%	0	\$0.00		0	\$0.00	
31415R7C2		INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,255,958.14	100%	0	\$0.00		0	\$0.00	
31415R7D0		INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,370,528.60	100%	0	\$0.00		0	\$0.00	
31415R7E8		INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA	0	\$0.00	N

Total			285	\$76,617,456.41	100%	0	\$0.00		0	\$0.00	
31415R7F5		INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$42,079,265.49	100%	0	\$0.00		0	\$0.00	
31415R7G3		INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,963,233.64	100%	0	\$0.00		0	\$0.00	
31415R7H1		INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,107,584.24	100%	0	\$0.00		0	\$0.00	
31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,260,002.52	100%	0	\$0.00		0	\$0.00	
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,112,517.92	100%	0	\$0.00		0	\$0.00	
31415RH98		BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$30,003,649.32	100%	0	\$0.00		0	\$0.00	
31415RHC1		Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,999,367.60	100%	0	\$0.00		0	\$0.00	
31415RJ39		BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,870,756.45	100%	0	\$0.00		0	\$0.00	
31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$15,973,386.21	100%	0	\$0.00		0	\$0.00	
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,469,246.35	100%	0	\$0.00		0	\$0.00	

31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$13,745,972.07	100%	0	\$0.00		0	\$0.00	
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$15,195,509.93	100%	0	\$0.00		0	\$0.00	
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$74,951,516.99	100%	0	\$0.00		0	\$0.00	
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$21,871,694.80	100%	0	\$0.00		0	\$0.00	
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$20,898,536.22	100%	0	\$0.00		0	\$0.00	
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$25,698,183.46	100%	0	\$0.00		0	\$0.00	
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$21,883,148.94	100%	0	\$0.00		0	\$0.00	
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,728,810.48	100%	0	\$0.00		0	\$0.00	
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$60,519,083.97	100%	0	\$0.00		0	\$0.00	
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$21,462,037.18	100%	0	\$0.00		0	\$0.00	
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$34,439,810.91	100%	0	\$0.00		0	\$0.00	
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			848	\$239,968,372.21	100%	0	\$0.00		0	\$0.00	
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,893,603.21	100%	0	\$0.00		0	\$0.00	
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$22,352,386.03	100%	0	\$0.00		0	\$0.00	
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$16,082,168.54	100%	0	\$0.00		0	\$0.00	
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$27,656,301.88	100%	0	\$0.00		0	\$0.00	
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			691	\$185,357,469.15	100%	0	\$0.00		0	\$0.00	
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,284,171.10	100%	0	\$0.00		0	\$0.00	
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$33,182,010.03	100%	0	\$0.00		0	\$0.00	
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,353,496.92	100%	0	\$0.00		0	\$0.00	
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,669,637.02	100%	0	\$0.00		0	\$0.00	
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,149,687.03	100%	0	\$0.00		0	\$0.00	

31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,197,112.72	100%	0	\$0.00		0	\$0.00	
31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$13,591,658.09	100%	0	\$0.00		0	\$0.00	
31415RRS5		PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,663,983.24	100%	0	\$0.00		0	\$0.00	
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,600,574.94	100%	0	\$0.00		0	\$0.00	
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,365,159.77	100%	0	\$0.00		0	\$0.00	
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,472,845.44	100%	0	\$0.00		0	\$0.00	
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,371,527.23	100%	0	\$0.00		0	\$0.00	
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,530,354.68	100%	0	\$0.00		0	\$0.00	
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,347,513.63	100%	0	\$0.00		0	\$0.00	
31415RSB1		PHH MORTGAGE	3	\$248,466.07	14.77%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,681,808.87	100%	0	\$0.00		0	\$0.00	
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,141,560.41	100%	0	\$0.00		0	\$0.00	
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,528,095.66	100%	0	\$0.00		0	\$0.00	
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,367,257.14	100%	0	\$0.00		0	\$0.00	
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,195,020.42	100%	0	\$0.00		0	\$0.00	
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,420,674.73	100%	0	\$0.00		0	\$0.00	
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,887,855.82	100%	0	\$0.00		0	\$0.00	
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,024,947.33	100%	0	\$0.00		0	\$0.00	
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,443,169.52	100%	0	\$0.00		0	\$0.00	
31415RSR6			44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$32,109,847.99	100%	0	\$0.00		0	\$0.00	
31415RSW5		PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,738,943.25	100%	0	\$0.00		0	\$0.00	
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,202,424.69	100%	0	\$0.00		0	\$0.00	
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,165,589.52	100%	0	\$0.00		0	\$0.00	
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,162,109.98	100%	0	\$0.00		0	\$0.00	
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,049,422.89	100%	0	\$0.00		0	\$0.00	
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,159,519.95	100%	0	\$0.00		0	\$0.00	
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,727,980.00	100%	0	\$0.00		0	\$0.00	
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$415,786.05	100%	0	\$0.00		0	\$0.00	
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$104,072.74	100%	0	\$0.00		0	\$0.00	
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$87,988.73	100%	0	\$0.00		0	\$0.00	
31415RWU4		U.S. BANK N.A	1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,392,386.62	100%	0	\$0.00		0	\$0.00	
31415RWW0		Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,813,005.70	100%	0	\$0.00		0	\$0.00	
31415RWX8		U.S. BANK N.A	4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,891,309.87	100%	0	\$0.00		0	\$0.00	
31415RWY6		U.S. BANK N.A	1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$11,991,226.21	100%	0	\$0.00		0	\$0.00	
31415RXA7		Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,290,100.03	100%	0	\$0.00		0	\$0.00	
31415RXB5		Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,109,582.67	100%	0	\$0.00		0	\$0.00	
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$86,896,062.25	100%	0	\$0.00		0	\$0.00	
31415RY73		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$45,033,200.16	100%	0	\$0.00		0	\$0.00	
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$20,823,565.42	100%	0	\$0.00		0	\$0.00	
31415RY99		Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$25,928,669.37	100%	0	\$0.00		0	\$0.00	
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$11,807,063.84	100%	0	\$0.00		0	\$0.00	

31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$14,990,508.23	100%	0	\$0.00		0	\$0.00	
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,958,225.00	100%	0	\$0.00		0	\$0.00	
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,499,725.00	100%	0	\$0.00		0	\$0.00	
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$7,812,328.77	100%	0	\$0.00		0	\$0.00	
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,175,922.14	100%	0	\$0.00		0	\$0.00	
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,679,903.28	100%	0	\$0.00		0	\$0.00	
31415RZA5		Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,625,828.70	100%	0	\$0.00		0	\$0.00	
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,180,054.29	100%	0	\$0.00		0	\$0.00	
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,015,186.49	100%	0	\$0.00		0	\$0.00	
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$4,182,861.18	100%	0	\$0.00		0	\$0.00	
31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,264,734.90	100%	0	\$0.00		0	\$0.00	
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,009,025.86	100%	0	\$0.00		0	\$0.00	
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$27,604,844.93	100%	0	\$0.00		0	\$0.00	
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$25,466,181.78	100%	0	\$0.00		0	\$0.00	
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$26,224,595.80	100%	0	\$0.00		0	\$0.00	
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$40,999,248.97	100%	0	\$0.00		0	\$0.00	
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,053,917.78	100%	0	\$0.00		0	\$0.00	
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$18,062,426.55	100%	0	\$0.00		0	\$0.00	
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$0.00	N

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

		CORPORATION									
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,223,132.77	100%	0	\$0.00		0	\$0.00	
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,819,446.60	100%	0	\$0.00		0	\$0.00	
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,647,219.88	100%	0	\$0.00		0	\$0.00	
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,672,800.17	100%	0	\$0.00		0	\$0.00	
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,994,049.47	100%	0	\$0.00		0	\$0.00	
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,966,888.12	100%	0	\$0.00		0	\$0.00	
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,142,156.13	100%	0	\$0.00		0	\$0.00	
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$13,849,686.58	100%	0	\$0.00		0	\$0.00	
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,013,553.99	100%	0	\$0.00		0	\$0.00	
31415SAD4		INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,188,885.13	100%	0	\$0.00		0	\$0.00	
31415SC26		Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,040,402.85	100%	0	\$0.00		0	\$0.00	
31415SC34		Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,067,640.03	100%	0	\$0.00		0	\$0.00	

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31415SC42		Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,302,607.89	100%	0	\$0.00		0	\$0.00	
31415SC75		Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,569,815.02	100%	0	\$0.00		0	\$0.00	
31415SD74		Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,028,215.00	100%	0	\$0.00		0	\$0.00	
31415SD90		Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,065,479.93	100%	0	\$0.00		0	\$0.00	
31415SDA7		Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,156,458.68	100%	0	\$0.00		0	\$0.00	
31415SDC3		Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,379,100.00	100%	0	\$0.00		0	\$0.00	
31415SDG4		Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,742,100.00	100%	0	\$0.00		0	\$0.00	
31415SDK5		Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,710,800.00	100%	0	\$0.00		0	\$0.00	
31415SDL3		Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,051,059.34	100%	0	\$0.00		0	\$0.00	
31415SDN9		Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,193,900.00	100%	0	\$0.00		0	\$0.00	
31415SDP4		Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,381,749.82	100%	0	\$0.00		0	\$0.00	
31415SDR0		Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,216,350.00	100%	0	\$0.00		0	\$0.00	
31415SDT6		Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,023,450.00	100%	0	\$0.00		0	\$0.00	
31415SDW9		Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,631,100.00	100%	0	\$0.00		0	\$0.00	
31415SDZ2		FREEDOM MORTGAGE CORP	1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,231,500.00	100%	0	\$0.00		0	\$0.00	
31415SEH1		Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,583,170.00	100%	0	\$0.00		0	\$0.00	
31415SEJ7		Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00	
31415SEQ1		Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,589,200.00	100%	0	\$0.00		0	\$0.00	
31415SER9		Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,059,500.00	100%	0	\$0.00		0	\$0.00	
31415SF98		Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$813,074.54	100%	0	\$0.00		0	\$0.00	
31415SHR6		GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,590,802.00	100%	0	\$0.00		0	\$0.00	
31415SJ37		GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,994,339.46	100%	0	\$0.00		0	\$0.00	
31415SJR4		Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,535,382.98	100%	0	\$0.00		0	\$0.00	
31415SK27		GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$20,011,811.42	100%	0	\$0.00		0	\$0.00	
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$22,191,684.66	100%	0	\$0.00		0	\$0.00	
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,028,519.19	100%	0	\$0.00		0	\$0.00	
31415SK50			68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC									
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$49,069,989.34	100%	0	\$0.00		0	\$0.00	
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,365,986.03	100%	0	\$0.00		0	\$0.00	
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$22,222,333.55	100%	0	\$0.00		0	\$0.00	
31415SK84		GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,285,373.35	100%	0	\$0.00		0	\$0.00	
31415SK92		GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$17,906,002.07	100%	0	\$0.00		0	\$0.00	
31415SKK7		Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$7,169,199.97	100%	0	\$0.00		0	\$0.00	
31415SKN1		GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,542,343.68	100%	0	\$0.00		0	\$0.00	
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,532,962.64	100%	0	\$0.00		0	\$0.00	
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,915,517.79	100%	0	\$0.00		0	\$0.00	
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,058,942.35	100%	0	\$0.00		0	\$0.00	

31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,384,844.52	100%	0	\$0.00		0	\$0.00	
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,617,800.00	100%	0	\$0.00		0	\$0.00	
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,420,560.51	100%	0	\$0.00		0	\$0.00	
31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,064,203.58	100%	0	\$0.00		0	\$0.00	
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,224,787.41	100%	0	\$0.00		0	\$0.00	
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,938,092.65	100%	0	\$0.00		0	\$0.00	
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$49,948,480.40	100%	0	\$0.00		0	\$0.00	
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,451,405.87	100%	0	\$0.00		0	\$0.00	
31415SLJ9		GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,648,502.50	100%	0	\$0.00		0	\$0.00	
31415SLK6		GMAC MORTGAGE,	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$49,942,106.59	100%	0	\$0.00		0	\$0.00	
31415SLL4		GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$41,304,684.07	100%	0	\$0.00		0	\$0.00	
31415SM25		Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,076,295.41	100%	0	\$0.00		0	\$0.00	
31415SM33		Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,389,309.85	100%	0	\$0.00		0	\$0.00	
31415SM41		Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,519,730.21	100%	0	\$0.00		0	\$0.00	
31415SM66		Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$98,617,491.66	100%	0	\$0.00		0	\$0.00	
31415SM74		Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,166,851.65	100%	0	\$0.00		0	\$0.00	
31415SM82		Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,994,351.57	100%	0	\$0.00		0	\$0.00	
31415SM90		Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,476,848.47	100%	0	\$0.00		0	\$0.00	
31415SMZ2		Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,605,255.01	100%	0	\$0.00		0	\$0.00	
31415SNB4		Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$123,672,954.10	100%	0	\$0.00		0	\$0.00	
31415SNC2		Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,877,008.97	100%	0	\$0.00		0	\$0.00	
31415SND0		Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,885,320.78	100%	0	\$0.00		0	\$0.00	
31415SNE8		Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,243,019.40	100%	0	\$0.00		0	\$0.00	

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31415SNF5		Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$36,601,901.82	100%	0	\$0.00		0	\$0.00	
31415SNH1		Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,829,320.47	100%	0	\$0.00		0	\$0.00	
31415SNJ7		Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,078,073.53	100%	0	\$0.00		0	\$0.00	
31415SNK4		Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,245,060.92	100%	0	\$0.00		0	\$0.00	
31415SNL2		Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,609,777.77	100%	0	\$0.00		0	\$0.00	
31415SNM0		Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,118,641.98	100%	0	\$0.00		0	\$0.00	
31415SNN8		Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,456,221.74	100%	0	\$0.00		0	\$0.00	
31415SNP3		Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,335,897.47	100%	0	\$0.00		0	\$0.00	
31415SQ21		Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,411,781.73	100%	0	\$0.00		0	\$0.00	
31415SQ39		Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,112,141.10	100%	0	\$0.00		0	\$0.00	
31415SQ47		Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,542,063.04	100%	0	\$0.00		0	\$0.00	
31415SQ54		Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,559,483.95	100%	0	\$0.00		0	\$0.00	
31415SQ62		Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,304,116.60	100%	0	\$0.00		0	\$0.00	
31415SQ88		Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,146,847.19	100%	0	\$0.00		0	\$0.00	
31415SQ96		Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,968,439.55	100%	0	\$0.00		0	\$0.00	

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31415SQY1		Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$46,826,232.05	100%	0	\$0.00		0	\$0.00	
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,091,530.78	100%	0	\$0.00		0	\$0.00	
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,060,019.00	100%	0	\$0.00		0	\$0.00	
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$19,672,311.09	100%	0	\$0.00		0	\$0.00	
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$10,311,018.46	100%	0	\$0.00		0	\$0.00	
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$14,298,840.95	100%	0	\$0.00		0	\$0.00	
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,380,986.96	100%	0	\$0.00		0	\$0.00	
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$4,603,294.94	100%	0	\$0.00		0	\$0.00	
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,092,376.30	100%	0	\$0.00		0	\$0.00	
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$15,790,139.86	100%	0	\$0.00		0	\$0.00	
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,408,497.56	100%	0	\$0.00		0	\$0.00	
31415SX72		BANK OF AMERICA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0	\$0.00	N

		NA									
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,399,441.97	100%	0	\$0.00		0	\$0.00	
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,918,985.31	100%	0	\$0.00		0	\$0.00	
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,151,776.98	100%	0	\$0.00		0	\$0.00	
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,124,951.82	100%	0	\$0.00		0	\$0.00	
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			398	\$85,040,187.82	100%	0	\$0.00		0	\$0.00	
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,095,406.35	100%	0	\$0.00		0	\$0.00	
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,546,889.21	100%	0	\$0.00		0	\$0.00	
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,134,817.95	100%	0	\$0.00		0	\$0.00	
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$72,967,228.10	100%	0	\$0.00		0	\$0.00	
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,735,327.21	100%	0	\$0.00		0	\$0.00	
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$2,318,614.56	100%	0	\$0.00		0	\$0.00	
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,075,074.27	100%	0	\$0.00		0	\$0.00	
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$28,387,120.20	100%	0	\$0.00		0	\$0.00	
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,000,460.36	100%	0	\$0.00		0	\$0.00	
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,000,961.61	100%	0	\$0.00		0	\$0.00	
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,791,922.12	100%	0	\$0.00		0	\$0.00	
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,174,500.00	100%	0	\$0.00		0	\$0.00	
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,709,717.45	100%	0	\$0.00		0	\$0.00	
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,185,637.67	100%	0	\$0.00		0	\$0.00	
31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,192,376.35	100%	0	\$0.00		0	\$0.00	
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$19,001,338.77	100%	0	\$0.00		0	\$0.00	
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,000,205.31	100%	0	\$0.00		0	\$0.00	
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,001,318.81	100%	0	\$0.00		0	\$0.00	
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,000,606.36	100%	0	\$0.00		0	\$0.00	
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,000,928.91	100%	0	\$0.00		0	\$0.00	
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,000,385.96	100%	0	\$0.00		0	\$0.00	
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,372,719.24	100%	0	\$0.00		0	\$0.00	
31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,126,134.48	100%	0	\$0.00		0	\$0.00	
31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,772,533.03	100%	0	\$0.00		0	\$0.00	
31415TBA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,000,389.13	100%	0	\$0.00		0	\$0.00	
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,999,645.72	100%	0	\$0.00		0	\$0.00	

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31415TBC3		Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,000,186.62	100%	0	\$0.00		0	\$0.00	
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,000,008.24	100%	0	\$0.00		0	\$0.00	
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,000,226.16	100%	0	\$0.00		0	\$0.00	
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,000,650.00	100%	0	\$0.00		0	\$0.00	
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,000,523.77	100%	0	\$0.00		0	\$0.00	
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,001,000.80	100%	0	\$0.00		0	\$0.00	
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,687,368.67	100%	0	\$0.00		0	\$0.00	
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,000,639.33	100%	0	\$0.00		0	\$0.00	
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,000,086.83	100%	0	\$0.00		0	\$0.00	
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$4,000,273.52	100%	0	\$0.00		0	\$0.00	
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,999,910.66	100%	0	\$0.00		0	\$0.00	
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,393.66	100%	0	\$0.00		0	\$0.00	
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,000,185.44	100%	0	\$0.00		0	\$0.00	
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,641,332.07	100%	0	\$0.00		0	\$0.00	
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,792,199.26	100%	0	\$0.00		0	\$0.00	
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$46,646,222.57	100%	0	\$0.00		0	\$0.00	
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,835,008.74	100%	0	\$0.00		0	\$0.00	
31415TH94		Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,153,304.38	100%	0	\$0.00		0	\$0.00	
31415TJ27		Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,574,653.73	100%	0	\$0.00		0	\$0.00	
31415TJ43		Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$38,711,985.48	100%	0	\$0.00		0	\$0.00	
31415TJ50		Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0	\$0.00	N

Total			826	\$202,936,810.10	100%	0	\$0.00		0	\$0.00	
31415TJ68		Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$63,757,593.71	100%	0	\$0.00		0	\$0.00	
31415TJ84		Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,364,559.94	100%	0	\$0.00		0	\$0.00	
31415TJ92		Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,579,665.88	100%	0	\$0.00		0	\$0.00	
31415TJC5		Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,746,220.93	100%	0	\$0.00		0	\$0.00	
31415TJD3		AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0	\$0.00	N
Total			526	\$127,369,714.75	100%	0	\$0.00		0	\$0.00	
31415TJE1		Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,715	\$398,636,590.31	100%	0	\$0.00		0	\$0.00	
31415TJF8		AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$53,867,343.35	100%	0	\$0.00		0	\$0.00	
31415TJG6		Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$7,063,529.50	100%	0	\$0.00		0	\$0.00	
31415TJH4		Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,926,928.44	100%	0	\$0.00		0	\$0.00	
31415TJJ0		Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,205,319.50	100%	0	\$0.00		0	\$0.00	
31415TJK7		Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$17,444,507.07	100%	0	\$0.00		0	\$0.00	
31415TJL5		Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,728,314.39	100%	0	\$0.00		0	\$0.00	
31415TJM3		Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,093,492.30	100%	0	\$0.00		0	\$0.00	
31415TJW1		Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,009,749.95	100%	0	\$0.00		0	\$0.00	

31415TJX9		Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$19,869,190.58	100%	0	\$0.00		0	\$0.00	
31415TJY7		Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,608,042.69	100%	0	\$0.00		0	\$0.00	
31415TKA7		Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,221,708.64	100%	0	\$0.00		0	\$0.00	
31415TKB5		Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,420,937.89	100%	0	\$0.00		0	\$0.00	
31415TKC3		Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,863,202.62	100%	0	\$0.00		0	\$0.00	
31415TKD1		Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$14,443,941.02	100%	0	\$0.00		0	\$0.00	
31415TKE9		Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,216,104.35	100%	0	\$0.00		0	\$0.00	
31415TKF6		Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,433,772.99	100%	0	\$0.00		0	\$0.00	
31415TKG4		Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,032,900.00	100%	0	\$0.00		0	\$0.00	
31415TKH2		Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$17,997,071.88	100%	0	\$0.00		0	\$0.00	
31415TKJ8		Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$19,871,514.00	100%	0	\$0.00		0	\$0.00	
31415TKK5		Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,831,684.77	100%	0	\$0.00		0	\$0.00	
31415TKM1		Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,347,220.00	100%	0	\$0.00		0	\$0.00	
31415TKP4		Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,414,628.11	100%	0	\$0.00		0	\$0.00	
31415TKQ2		Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$16,161,071.00	100%	0	\$0.00		0	\$0.00	

31415TL65		NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,059,735.78	100%	0	\$0.00		0	\$0.00	
31415TL73		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,175,432.38	100%	0	\$0.00		0	\$0.00	
31415TM49		Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,999,708.76	100%	0	\$0.00		0	\$0.00	
31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,002,208.13	100%	0	\$0.00		0	\$0.00	
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,496,837.30	100%	0	\$0.00		0	\$0.00	
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,496,762.95	100%	0	\$0.00		0	\$0.00	
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,483,900.00	100%	0	\$0.00		0	\$0.00	
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,924,850.00	100%	0	\$0.00		0	\$0.00	
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,090.00	100%	0	\$0.00		0	\$0.00	
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,319,039.81	100%	0	\$0.00		0	\$0.00	
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,533,597.28	100%	0	\$0.00		0	\$0.00	
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,825,984.35	100%	0	\$0.00		0	\$0.00	
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,521,345.86	100%	0	\$0.00		0	\$0.00	

31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,844,007.75	100%	0	\$0.00		0	\$0.00	
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,448,396.29	100%	0	\$0.00		0	\$0.00	
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,097,344.80	100%	0	\$0.00		0	\$0.00	
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$21,070,195.22	100%	0	\$0.00		0	\$0.00	
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,305,479.08	100%	0	\$0.00		0	\$0.00	
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,820,878.81	100%	0	\$0.00		0	\$0.00	
31415U5D5		Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$19,452,758.95	100%	0	\$0.00		0	\$0.00	
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,443,144.50	100%	0	\$0.00		0	\$0.00	
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,296,174.74	100%	0	\$0.00		0	\$0.00	
31415U5T0		U.S. BANK N.A	1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$889,924.21	100%	0	\$0.00		0	\$0.00	
31415U5U7		Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$356,577.43	100%	0	\$0.00		0	\$0.00	
31415U5V5		Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$116,787.48	100%	0	\$0.00		0	\$0.00	
31415U5W3		Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$254,364.53	100%	0	\$0.00		0	\$0.00	
31415U6A0		U.S. BANK N.A	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,011,722.18	100%	0	\$0.00		0	\$0.00	

31415U6B8		U.S. BANK N.A	3	\$243,343.57	28.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$844,368.75	100%	0	\$0.00		0	\$0.00	
31415U6C6		Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$157,222.58	100%	0	\$0.00		0	\$0.00	
31415U6E2		U.S. BANK N.A	1	\$118,718.04	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$273,530.04	100%	0	\$0.00		0	\$0.00	
31415U6F9		U.S. BANK N.A	3	\$291,951.38	19.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,474,292.47	100%	0	\$0.00		0	\$0.00	
31415U6H5		U.S. BANK N.A	1	\$83,117.17	27.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$307,460.37	100%	0	\$0.00		0	\$0.00	
31415U6K8		Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$60,839.37	100%	0	\$0.00		0	\$0.00	
31415U6P7		U.S. BANK N.A	2	\$106,112.65	13.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$812,925.71	100%	0	\$0.00		0	\$0.00	
31415U6Q5		U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$351,511.20	100%	0	\$0.00		0	\$0.00	
31415U6R3		U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$475,176.61	100%	0	\$0.00		0	\$0.00	
31415U6S1		Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$281,023.26	100%	0	\$0.00		0	\$0.00	
31415U7E1		Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$43,891.90	100%	0	\$0.00		0	\$0.00	
31415U7F8		U.S. BANK N.A	1	\$99,550.09	16.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$611,236.22	100%	0	\$0.00		0	\$0.00	

31415UX69		CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,222,248.30	100%	0	\$0.00		0	\$0.00	
31415UY92		CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			1,415	\$182,165,148.48	100%	0	\$0.00		0	\$0.00	
31415UZA8		CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$94,518,068.18	100%	0	\$0.00		0	\$0.00	
31415UZB6		CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$83,932,953.41	100%	0	\$0.00		0	\$0.00	
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$61,850,818.81	100%	0	\$0.00		0	\$0.00	
31415UZD2		CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$61,298,085.49	100%	0	\$0.00		0	\$0.00	
31415UZE0		CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	\$0.00	N
Total			704	\$47,924,846.20	100%	0	\$0.00		0	\$0.00	
31415UZF7		CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$44,502,139.02	100%	0	\$0.00		0	\$0.00	
31415UZG5		CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$34,413,295.41	100%	0	\$0.00		0	\$0.00	
31415UZH3		CHASE HOME	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$28,799,797.39	100%	0	\$0.00		0	\$0.00	
31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$27,164,207.57	100%	0	\$0.00		0	\$0.00	
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$22,650,690.59	100%	0	\$0.00		0	\$0.00	
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$17,070,789.35	100%	0	\$0.00		0	\$0.00	
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,212,304.22	100%	0	\$0.00		0	\$0.00	
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,843,622.95	100%	0	\$0.00		0	\$0.00	
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,476,412.21	100%	0	\$0.00		0	\$0.00	
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,981,717.31	100%	0	\$0.00		0	\$0.00	
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$11,913,871.60	100%	0	\$0.00		0	\$0.00	
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,213,325.95	100%	0	\$0.00		0	\$0.00	
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,775,135.98	100%	0	\$0.00		0	\$0.00	

31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,107,654.97	100%	0	\$0.00		0	\$0.00	
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$8,717,577.13	100%	0	\$0.00		0	\$0.00	
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$8,267,699.99	100%	0	\$0.00		0	\$0.00	
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,013,571.98	100%	0	\$0.00		0	\$0.00	
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,287,837.17	100%	0	\$0.00		0	\$0.00	
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,847,484.59	100%	0	\$0.00		0	\$0.00	
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,381,395.57	100%	0	\$0.00		0	\$0.00	
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,348,200.22	100%	0	\$0.00		0	\$0.00	
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,117,631.79	100%	0	\$0.00		0	\$0.00	
31415V2R5		CHASE HOME	10	\$842,797.07	31.9%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,642,394.53	100%	0	\$0.00		0	\$0.00	
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,318,090.59	100%	0	\$0.00		0	\$0.00	
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,731,142.09	100%	0	\$0.00		0	\$0.00	
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,571,638.55	100%	0	\$0.00		0	\$0.00	
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$17,742,216.67	100%	0	\$0.00		0	\$0.00	
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,313,680.96	100%	0	\$0.00		0	\$0.00	
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$75,094,673.27	100%	0	\$0.00		0	\$0.00	
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,586,355.72	100%	0	\$0.00		0	\$0.00	
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,189,693.69	100%	0	\$0.00		0	\$0.00	
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,370,176.93	100%	0	\$0.00		0	\$0.00	
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,331,612.14	100%	0	\$0.00		0	\$0.00	
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$50,082,564.39	100%	0	\$0.00		0	\$0.00	
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$21,257,128.10	100%	0	\$0.00		0	\$0.00	
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$67,034,678.94	100%	0	\$0.00		0	\$0.00	
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$55,915,754.71	100%	0	\$0.00		0	\$0.00	
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$39,295,737.26	100%	0	\$0.00		0	\$0.00	
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$35,078,627.44	100%	0	\$0.00		0	\$0.00	
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$27,712,662.88	100%	0	\$0.00		0	\$0.00	
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0	\$0.00	N

Total			111	\$25,766,649.82	100%	0	\$0.00		0	\$0.00	
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$25,158,362.47	100%	0	\$0.00		0	\$0.00	
31415V3R4		CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$23,545,500.98	100%	0	\$0.00		0	\$0.00	
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,329,692.98	100%	0	\$0.00		0	\$0.00	
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$18,080,413.84	100%	0	\$0.00		0	\$0.00	
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,342,551.43	100%	0	\$0.00		0	\$0.00	
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$15,386,681.58	100%	0	\$0.00		0	\$0.00	
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,357,922.53	100%	0	\$0.00		0	\$0.00	
31415V3X1		CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$10,625,707.50	100%	0	\$0.00		0	\$0.00	
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$14,887,671.67	100%	0	\$0.00		0	\$0.00	
31415V3Z6		MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,925,184.30	100%	0	\$0.00		0	\$0.00	
31415V4A0		MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,157,572.05	100%	0	\$0.00		0	\$0.00	
31415V4B8		WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,773,919.31	100%	0	\$0.00		0	\$0.00	
31415V4D4		WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,462,321.59	100%	0	\$0.00		0	\$0.00	
31415V4E2		WELLS FARGO BANK, N.A	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,805,623.81	100%	0	\$0.00		0	\$0.00	
31415V4G7		WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,698,683.81	100%	0	\$0.00		0	\$0.00	
31415V4H5		WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	\$0.00	N
Total			473	\$133,282,788.33	100%	0	\$0.00		0	\$0.00	
31415V4J1		WELLS FARGO BANK, N.A	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$28,742,247.12	100%	0	\$0.00		0	\$0.00	
31415V4K8		WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0	\$0.00	N
Total			728	\$187,311,800.69	100%	0	\$0.00		0	\$0.00	

31415V4L6		WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$33,353,887.18	100%	0	\$0.00		0	\$0.00	
31415V4N2		WELLS FARGO BANK, N.A	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$17,141,166.01	100%	0	\$0.00		0	\$0.00	
31415V4T9		WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,824,415.60	100%	0	\$0.00		0	\$0.00	
31415V4V4		WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,230,211.28	100%	0	\$0.00		0	\$0.00	
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,410,628.48	100%	0	\$0.00		0	\$0.00	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,699,032.85	100%	0	\$0.00		0	\$0.00	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,548,205.39	100%	0	\$0.00		0	\$0.00	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,168,267.50	100%	0	\$0.00		0	\$0.00	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$114,867,881.90	100%	0	\$0.00		0	\$0.00	

31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$80,536,957.19	100%	0	\$0.00		0	\$0.00	
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$14,223,127.40	100%	0	\$0.00		0	\$0.00	
31415VA47		GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,659,729.12	100%	0	\$0.00		0	\$0.00	
31415VA54		GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,175,187.04	100%	0	\$0.00		0	\$0.00	
31415VA62		GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,190,630.83	100%	0	\$0.00		0	\$0.00	
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$16,015,115.90	100%	0	\$0.00		0	\$0.00	
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,934,396.26	100%	0	\$0.00		0	\$0.00	
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,007,515.13	100%	0	\$0.00		0	\$0.00	
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$32,398,850.00	100%	0	\$0.00		0	\$0.00	
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$22,342,593.69	100%	0	\$0.00		0	\$0.00	

31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,576,608.47	100%	0	\$0.00		0	\$0.00	
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$30,925,555.40	100%	0	\$0.00		0	\$0.00	
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$33,749,009.48	100%	0	\$0.00		0	\$0.00	
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,737,564.00	100%	0	\$0.00		0	\$0.00	
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,648,856.29	100%	0	\$0.00		0	\$0.00	
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,250,476.80	100%	0	\$0.00		0	\$0.00	
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,135,611.82	100%	0	\$0.00		0	\$0.00	
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,265,353.66	100%	0	\$0.00		0	\$0.00	
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,200,106.00	100%	0	\$0.00		0	\$0.00	
31415VB46		GMAC MORTGAGE,	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,439,697.78	100%	0	\$0.00		0	\$0.00	
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,324,737.64	100%	0	\$0.00		0	\$0.00	
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,381,043.56	100%	0	\$0.00		0	\$0.00	
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,223,818.91	100%	0	\$0.00		0	\$0.00	
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,585,774.01	100%	0	\$0.00		0	\$0.00	
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,395,418.49	100%	0	\$0.00		0	\$0.00	
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$23,477,994.25	100%	0	\$0.00		0	\$0.00	
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,576,680.23	100%	0	\$0.00		0	\$0.00	
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,655,542.75	100%	0	\$0.00		0	\$0.00	
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,165,034.88	100%	0	\$0.00		0	\$0.00	
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$30,964,959.11	100%	0	\$0.00		0	\$0.00	
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,862,855.45	100%	0	\$0.00		0	\$0.00	
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,029,901.48	100%	0	\$0.00		0	\$0.00	
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,435,596.93	100%	0	\$0.00		0	\$0.00	
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,001,280.78	100%	0	\$0.00		0	\$0.00	
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$30,233,498.61	100%	0	\$0.00		0	\$0.00	
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$19,392,591.80	100%	0	\$0.00		0	\$0.00	
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,628,077.59	100%	0	\$0.00		0	\$0.00	
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,975,895.00	100%	0	\$0.00		0	\$0.00	
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,450,514.54	100%	0	\$0.00		0	\$0.00	
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$25,537,999.07	100%	0	\$0.00		0	\$0.00	
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,642,955.23	100%	0	\$0.00		0	\$0.00	
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,202,986.16	100%	0	\$0.00		0	\$0.00	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,199,943.33	100%	0	\$0.00		0	\$0.00	
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$19,901,425.00	100%	0	\$0.00		0	\$0.00	
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$20,129,128.62	100%	0	\$0.00		0	\$0.00	
31415VF26		PULTE MORTGAGE, L.L.C	44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,000,636.00	100%	0	\$0.00		0	\$0.00	
31415VF34		PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,001,451.00	100%	0	\$0.00		0	\$0.00	
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,478,440.75	100%	0	\$0.00		0	\$0.00	

31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,494,949.76	100%	0	\$0.00		0	\$0.00	
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,908,012.57	100%	0	\$0.00		0	\$0.00	
31415VFS9		WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$63,612,203.36	100%	0	\$0.00		0	\$0.00	
31415VFT7		PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,241.00	100%	0	\$0.00		0	\$0.00	
31415VFW0		PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,995,632.00	100%	0	\$0.00		0	\$0.00	
31415VFX8		PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$14,647,980.00	100%	0	\$0.00		0	\$0.00	
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$335,176.44	100%	0	\$0.00		0	\$0.00	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$81,020.64	100%	0	\$0.00		0	\$0.00	
31415VH40		WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$0.00	N
Total			693	\$201,780,242.90	100%	0	\$0.00		0	\$0.00	
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,322,071.79	100%	0	\$0.00		0	\$0.00	

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31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,285,534.86	100%	0	\$0.00		0	\$0.00	
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,100,030.06	100%	0	\$0.00		0	\$0.00	
31415VH99		Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$28,060,072.99	100%	0	\$0.00		0	\$0.00	
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,464,248.93	100%	0	\$0.00		0	\$0.00	
31415VHE8		Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,836,355.79	100%	0	\$0.00		0	\$0.00	
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,626,156.35	100%	0	\$0.00		0	\$0.00	
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,712,067.84	100%	0	\$0.00		0	\$0.00	
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$4,106,390.96	100%	0	\$0.00		0	\$0.00	
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,676,775.98	100%	0	\$0.00		0	\$0.00	
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,907,288.14	100%	0	\$0.00		0	\$0.00	
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,667,914.85	100%	0	\$0.00		0	\$0.00	
31415VJA4		Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,224,032.75	100%	0	\$0.00		0	\$0.00	
31415VJG1			54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$16,540,116.05	100%	0	\$0.00		0	\$0.00	
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$14,834,740.64	100%	0	\$0.00		0	\$0.00	
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$15,048,169.14	100%	0	\$0.00		0	\$0.00	
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$14,242,130.11	100%	0	\$0.00		0	\$0.00	
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,545,368.44	100%	0	\$0.00		0	\$0.00	
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,840,735.32	100%	0	\$0.00		0	\$0.00	
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$5,801,379.14	100%	0	\$0.00		0	\$0.00	
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,074,320.95	100%	0	\$0.00		0	\$0.00	
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,870,099.55	100%	0	\$0.00		0	\$0.00	
31415VJY2		CHASE HOME	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,504,128.38	100%	0	\$0.00		0	\$0.00	
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$20,530,468.66	100%	0	\$0.00		0	\$0.00	
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,521,697.23	100%	0	\$0.00		0	\$0.00	
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	\$0.00	N
Total			484	\$132,615,003.83	100%	0	\$0.00		0	\$0.00	
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	\$0.00	N
Total			444	\$114,425,465.86	100%	0	\$0.00		0	\$0.00	
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			384	\$70,309,362.69	100%	0	\$0.00		0	\$0.00	
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$68,852,550.92	100%	0	\$0.00		0	\$0.00	
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,092,876.51	100%	0	\$0.00		0	\$0.00	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,027,247.16	100%	0	\$0.00		0	\$0.00	
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$1,766,978.67	100%	0	\$0.00		0	\$0.00	
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,542,879.21	100%	0	\$0.00		0	\$0.00	
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,435,713.05	100%	0	\$0.00		0	\$0.00	
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,354,944.45	100%	0	\$0.00		0	\$0.00	
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,343,371.23	100%	0	\$0.00		0	\$0.00	
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,947,006.50	100%	0	\$0.00		0	\$0.00	
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0	\$0.00	N
Total			992	\$283,623,975.24	100%	0	\$0.00		0	\$0.00	
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			697	\$188,083,759.30	100%	0	\$0.00		0	\$0.00	
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	\$0.00	N
Total			529	\$115,304,107.25	100%	0	\$0.00		0	\$0.00	
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$112,236,095.41	100%	0	\$0.00		0	\$0.00	
31415VKU8		CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$69,569,655.82	100%	0	\$0.00		0	\$0.00	
31415VKV6		CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$28,807,532.55	100%	0	\$0.00		0	\$0.00	
31415VKW4		CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,080,409.40	100%	0	\$0.00		0	\$0.00	
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,206,408.69	100%	0	\$0.00		0	\$0.00	
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,768,625.42	100%	0	\$0.00		0	\$0.00	
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$24,241,373.80	100%	0	\$0.00		0	\$0.00	
31415VL37		CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$24,032,654.16	100%	0	\$0.00		0	\$0.00	
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,731,523.91	100%	0	\$0.00		0	\$0.00	
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$54,887,669.07	100%	0	\$0.00		0	\$0.00	
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$0.00	N

Total			148	\$43,395,171.12	100%	0	\$0.00		0	\$0.00	
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$41,202,495.32	100%	0	\$0.00		0	\$0.00	
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$33,194,952.45	100%	0	\$0.00		0	\$0.00	
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$27,754,127.54	100%	0	\$0.00		0	\$0.00	
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,618,784.26	100%	0	\$0.00		0	\$0.00	
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,496,817.02	100%	0	\$0.00		0	\$0.00	
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,542,776.25	100%	0	\$0.00		0	\$0.00	
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,442,759.45	100%	0	\$0.00		0	\$0.00	
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,252,312.47	100%	0	\$0.00		0	\$0.00	
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,082,171.26	100%	0	\$0.00		0	\$0.00	

31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$25,034,461.83	100%	0	\$0.00		0	\$0.00	
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0	\$0.00	N
Total			482	\$132,043,609.61	100%	0	\$0.00		0	\$0.00	
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$53,268,445.38	100%	0	\$0.00		0	\$0.00	
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,978,121.65	100%	0	\$0.00		0	\$0.00	
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,439,206.75	100%	0	\$0.00		0	\$0.00	
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,157,860.35	100%	0	\$0.00		0	\$0.00	
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,130,489.07	100%	0	\$0.00		0	\$0.00	
31415VMU6		Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,302,380.77	100%	0	\$0.00		0	\$0.00	
31415VMV4		Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,524,829.82	100%	0	\$0.00		0	\$0.00	
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,454,550.16	100%	0	\$0.00		0	\$0.00	
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,103,255.32	100%	0	\$0.00		0	\$0.00	
31415VN27		WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,957,160.21	100%	0	\$0.00		0	\$0.00	
31415VN76			4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,873,592.37	100%	0	\$0.00		0	\$0.00	
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,666,221.90	100%	0	\$0.00		0	\$0.00	
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,243,460.34	100%	0	\$0.00		0	\$0.00	
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,196,428.74	100%	0	\$0.00		0	\$0.00	
31415VНК7		WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$76,022,273.33	100%	0	\$0.00		0	\$0.00	
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$48,596,963.99	100%	0	\$0.00		0	\$0.00	
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,895,720.28	100%	0	\$0.00		0	\$0.00	
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,645,475.00	100%	0	\$0.00		0	\$0.00	
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,302,424.88	100%	0	\$0.00		0	\$0.00	
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,877,416.70	100%	0	\$0.00		0	\$0.00	
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$41,629,676.45	100%	0	\$0.00		0	\$0.00	

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31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,267,815.99	100%	0	\$0.00		0	\$0.00	
31415VNW1		COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$28,367,776.66	100%	0	\$0.00		0	\$0.00	
31415VNX9		COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,885,628.80	100%	0	\$0.00		0	\$0.00	
31415VP25		WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,359,871.98	100%	0	\$0.00		0	\$0.00	
31415VP33		WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,148,852.25	100%	0	\$0.00		0	\$0.00	
31415VP58		WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,884,042.46	100%	0	\$0.00		0	\$0.00	
31415VP66		WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$29,430,538.96	100%	0	\$0.00		0	\$0.00	
31415VP74		WELLS FARGO BANK, N.A	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$35,914,347.54	100%	0	\$0.00		0	\$0.00	
31415VP82		WELLS FARGO BANK, N.A	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	\$0.00	N
Total			525	\$69,647,230.12	100%	0	\$0.00		0	\$0.00	
31415VP90		WELLS FARGO	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0	\$0.00	N
Total			956	\$125,878,787.69	100%	0	\$0.00		0	\$0.00	
31415VPA7		WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,533,754.36	100%	0	\$0.00		0	\$0.00	
31415VPD1		WELLS FARGO BANK, N.A	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,461,900.00	100%	0	\$0.00		0	\$0.00	
31415VPE9		WELLS FARGO BANK, N.A	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,718,836.00	100%	0	\$0.00		0	\$0.00	
31415VPG4		WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,517,499.93	100%	0	\$0.00		0	\$0.00	
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,000,009.99	100%	0	\$0.00		0	\$0.00	
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,417,267.02	100%	0	\$0.00		0	\$0.00	
31415VPM1		Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$27,288,524.05	100%	0	\$0.00		0	\$0.00	
31415VPQ2		WELLS FARGO BANK, N.A	9	\$703,831.65	54.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,283,701.42	100%	0	\$0.00		0	\$0.00	
31415VPR0		WELLS FARGO BANK, N.A	8	\$769,494.68	45.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,702,344.32	100%	0	\$0.00		0	\$0.00	

31415VPS8		WELLS FARGO BANK, N.A	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,755,502.56	100%	0	\$0.00		0	\$0.00	
31415VPT6		WELLS FARGO BANK, N.A	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,530,239.60	100%	0	\$0.00		0	\$0.00	
31415VPU3		WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$5,845,006.74	100%	0	\$0.00		0	\$0.00	
31415VPV1		WELLS FARGO BANK, N.A	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,658,081.74	100%	0	\$0.00		0	\$0.00	
31415VPW9		WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,704,699.56	100%	0	\$0.00		0	\$0.00	
31415VPX7		WELLS FARGO BANK, N.A	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,924,658.31	100%	0	\$0.00		0	\$0.00	
31415VPY5		WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,354,764.41	100%	0	\$0.00		0	\$0.00	
31415VPZ2		WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,607,069.66	100%	0	\$0.00		0	\$0.00	
31415VQ24		WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,934,564.87	100%	0	\$0.00		0	\$0.00	

31415VQ32		WELLS FARGO BANK, N.A	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$71,493,679.06	100%	0	\$0.00		0	\$0.00	
31415VQ40		WELLS FARGO BANK, N.A	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$60,649,997.91	100%	0	\$0.00		0	\$0.00	
31415VQA6		WELLS FARGO BANK, N.A	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0	\$0.00	N
Total			807	\$105,748,074.55	100%	0	\$0.00		0	\$0.00	
31415VQB4		WELLS FARGO BANK, N.A	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,624,754.75	100%	0	\$0.00		0	\$0.00	
31415VQC2		WELLS FARGO BANK, N.A	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,138,570.68	100%	0	\$0.00		0	\$0.00	
31415VQD0		WELLS FARGO BANK, N.A	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$53,914,609.73	100%	0	\$0.00		0	\$0.00	
31415VQE8		WELLS FARGO BANK, N.A	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$16,212,127.88	100%	0	\$0.00		0	\$0.00	
31415VQF5		WELLS FARGO BANK, N.A	2	\$271,338.41	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,643,290.01	100%	0	\$0.00		0	\$0.00	
31415VQG3		WELLS FARGO BANK, N.A	1	\$137,642.54	7.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,873,869.04	100%	0	\$0.00		0	\$0.00	
31415VQH1		WELLS FARGO	3	\$374,774.72	16.15%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,320,564.71	100%	0	\$0.00		0	\$0.00	
31415VQL2		WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,578,934.98	100%	0	\$0.00		0	\$0.00	
31415VQN8		WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,815,693.90	100%	0	\$0.00		0	\$0.00	
31415VQP3		WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			616	\$100,100,530.33	100%	0	\$0.00		0	\$0.00	
31415VQQ1		WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$71,078,093.29	100%	0	\$0.00		0	\$0.00	
31415VQR9		WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$32,218,883.08	100%	0	\$0.00		0	\$0.00	
31415VQT5		WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$38,182,829.77	100%	0	\$0.00		0	\$0.00	
31415VQU2		WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,711,645.03	100%	0	\$0.00		0	\$0.00	
31415VQZ1		WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,036,075.22	100%	0	\$0.00		0	\$0.00	
31415VR80		WELLS FARGO BANK, N.A	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$36,747,398.56	100%	0	\$0.00		0	\$0.00	
31415VR98		WELLS FARGO BANK, N.A	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,959,898.94	100%	0	\$0.00		0	\$0.00	
31415VRA5		WELLS FARGO BANK, N.A	2	\$603,150.00	51.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,160,077.76	100%	0	\$0.00		0	\$0.00	
31415VRC1		WELLS FARGO BANK, N.A	3	\$988,338.45	53.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,835,209.12	100%	0	\$0.00		0	\$0.00	
31415VRE7		WELLS FARGO BANK, N.A	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$44,726,366.02	100%	0	\$0.00		0	\$0.00	
31415VRG2		WELLS FARGO BANK, N.A	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,145,742.00	100%	0	\$0.00		0	\$0.00	
31415VRH0		WELLS FARGO BANK, N.A	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,151,349.59	100%	0	\$0.00		0	\$0.00	
31415VRQ0		WELLS FARGO BANK, N.A	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,766,862.96	100%	0	\$0.00		0	\$0.00	
31415VRR8		WELLS FARGO BANK, N.A	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,745,723.26	100%	0	\$0.00		0	\$0.00	
31415VRS6		WELLS FARGO BANK, N.A	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$3,714,694.20	100%	0	\$0.00		0	\$0.00	
31415VRT4		WELLS FARGO BANK, N.A	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$74,057,082.80	100%	0	\$0.00		0	\$0.00	
31415VRU1		WELLS FARGO BANK, N.A	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$64,534,613.10	100%	0	\$0.00		0	\$0.00	
31415VRV9		WELLS FARGO BANK, N.A	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$24,152,580.41	100%	0	\$0.00		0	\$0.00	
31415VRW7		WELLS FARGO BANK, N.A	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$26,636,743.03	100%	0	\$0.00		0	\$0.00	
31415VRX5		WELLS FARGO BANK, N.A	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$16,532,292.78	100%	0	\$0.00		0	\$0.00	
31415VRY3		WELLS FARGO BANK, N.A	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,605,829.03	100%	0	\$0.00		0	\$0.00	
31415VRZ0		WELLS FARGO BANK, N.A	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,453,597.34	100%	0	\$0.00		0	\$0.00	
31415VS22		WELLS FARGO BANK, N.A	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$17,584,896.99	100%	0	\$0.00		0	\$0.00	
31415VS48		WELLS FARGO BANK, N.A	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$34,179,279.70	100%	0	\$0.00		0	\$0.00	

31415VS55		WELLS FARGO BANK, N.A	1,156	\$333,822,489.70	49.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0	\$0.00	N
Total			2,368	\$676,162,877.02	100%	0	\$0.00		0	\$0.00	
31415VS63		WELLS FARGO BANK, N.A	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	737	\$209,637,365.26	53.71%	0	\$0.00	NA	0	\$0.00	N
Total			1,388	\$390,299,310.89	100%	0	\$0.00		0	\$0.00	
31415VS71		WELLS FARGO BANK, N.A	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0	\$0.00	N
Total			660	\$180,388,480.08	100%	0	\$0.00		0	\$0.00	
31415VS89		WELLS FARGO BANK, N.A	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$38,260,224.55	100%	0	\$0.00		0	\$0.00	
31415VS97		WELLS FARGO BANK, N.A	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$43,275,561.96	100%	0	\$0.00		0	\$0.00	
31415VSB2		WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,620,303.28	100%	0	\$0.00		0	\$0.00	
31415VSF3		WELLS FARGO BANK, N.A	4	\$822,000.00	67.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,226,426.59	100%	0	\$0.00		0	\$0.00	
31415VSJ5		WELLS FARGO BANK, N.A	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,827,421.17	100%	0	\$0.00		0	\$0.00	
31415VSK2		WELLS FARGO BANK, N.A	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,325,093.16	100%	0	\$0.00		0	\$0.00	

31415VSL0		WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,328,168.85	100%	0	\$0.00		0	\$0.00	
31415VSM8		WELLS FARGO BANK, N.A	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,313,993.41	100%	0	\$0.00		0	\$0.00	
31415VSW6		WELLS FARGO BANK, N.A	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,176,696.61	100%	0	\$0.00		0	\$0.00	
31415VSX4		WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,253,252.68	100%	0	\$0.00		0	\$0.00	
31415VSY2		WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,966,728.98	100%	0	\$0.00		0	\$0.00	
31415VSZ9		WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$19,379,741.07	100%	0	\$0.00		0	\$0.00	
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,213,943.85	100%	0	\$0.00		0	\$0.00	
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,794,565.24	100%	0	\$0.00		0	\$0.00	
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,645,018.74	100%	0	\$0.00		0	\$0.00	
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,625,650.88	100%	0	\$0.00		0	\$0.00	
31415VTF2			28	\$1,975,237.18	100%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
Total			28	\$1,975,237.18	100%	0	\$0.00		0	\$0.00	
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,220,671.96	100%	0	\$0.00		0	\$0.00	
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,251,545.93	100%	0	\$0.00		0	\$0.00	
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,268,394.47	100%	0	\$0.00		0	\$0.00	
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,341,335.57	100%	0	\$0.00		0	\$0.00	
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,441,773.07	100%	0	\$0.00		0	\$0.00	
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$24,164,547.30	100%	0	\$0.00		0	\$0.00	
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$26,063,972.57	100%	0	\$0.00		0	\$0.00	
31415VTX3		WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$5,147,833.53	100%	0	\$0.00		0	\$0.00	
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,770,350.00	100%	0	\$0.00		0	\$0.00	
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,888,013.48	100%	0	\$0.00		0	\$0.00	
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,507,100.00	100%	0	\$0.00		0	\$0.00	
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,011,600.00	100%	0	\$0.00		0	\$0.00	
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,962,926.51	100%	0	\$0.00		0	\$0.00	
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,518,201.38	100%	0	\$0.00		0	\$0.00	
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$22,762,980.66	100%	0	\$0.00		0	\$0.00	
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,727,070.71	100%	0	\$0.00		0	\$0.00	
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,940,400.00	100%	0	\$0.00		0	\$0.00	
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,421,129.98	100%	0	\$0.00		0	\$0.00	
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,632,834.44	100%	0	\$0.00		0	\$0.00	
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$1,022,690.55	100%	0	\$0.00		0	\$0.00	
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$27,246,625.17	100%	0	\$0.00		0	\$0.00	
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$22,225,519.10	100%	0	\$0.00		0	\$0.00	
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,701,100.52	100%	0	\$0.00		0	\$0.00	
31415VV77		WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,540,655.88	100%	0	\$0.00		0	\$0.00	
31415VV85		WELLS FARGO BANK, N.A	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,873,170.87	100%	0	\$0.00		0	\$0.00	
31415VV93		WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,929,877.54	100%	0	\$0.00		0	\$0.00	
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,001,800.00	100%	0	\$0.00		0	\$0.00	
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,687,883.06	100%	0	\$0.00		0	\$0.00	
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,766,614.19	100%	0	\$0.00		0	\$0.00	
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,060,767.79	100%	0	\$0.00		0	\$0.00	
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0	\$0.00	N

Total			42	\$11,274,179.82	100%	0	\$0.00		0	\$0.00	
31415VW27		WELLS FARGO BANK, N.A	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$18,208,469.08	100%	0	\$0.00		0	\$0.00	
31415VW35		WELLS FARGO BANK, N.A	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,242,715.00	100%	0	\$0.00		0	\$0.00	
31415VW76		WELLS FARGO BANK, N.A	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,740,088.30	100%	0	\$0.00		0	\$0.00	
31415VW84		WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,859,523.16	100%	0	\$0.00		0	\$0.00	
31415VWA9		WELLS FARGO BANK, N.A	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,519,600.59	100%	0	\$0.00		0	\$0.00	
31415VWB7		WELLS FARGO BANK, N.A	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,155,810.31	100%	0	\$0.00		0	\$0.00	
31415VWC5		WELLS FARGO BANK, N.A	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,212,085.11	100%	0	\$0.00		0	\$0.00	
31415VWD3		WELLS FARGO BANK, N.A	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,521,488.02	100%	0	\$0.00		0	\$0.00	
31415VWE1		WELLS FARGO BANK, N.A	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,503,275.80	100%	0	\$0.00		0	\$0.00	

31415VWF8		WELLS FARGO BANK, N.A	3	\$421,000.00	19.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,113,228.84	100%	0	\$0.00		0	\$0.00	
31415VWH4		WELLS FARGO BANK, N.A	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,510,355.33	100%	0	\$0.00		0	\$0.00	
31415VWJ0		WELLS FARGO BANK, N.A	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,523,548.37	100%	0	\$0.00		0	\$0.00	
31415VWK7		WELLS FARGO BANK, N.A	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,994,988.74	100%	0	\$0.00		0	\$0.00	
31415VWP6		WELLS FARGO BANK, N.A	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,343,398.44	100%	0	\$0.00		0	\$0.00	
31415VWQ4		WELLS FARGO BANK, N.A	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,484,249.75	100%	0	\$0.00		0	\$0.00	
31415VWS0		WELLS FARGO BANK, N.A	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,162,031.86	100%	0	\$0.00		0	\$0.00	
31415VWT8		WELLS FARGO BANK, N.A	3	\$814,055.00	18.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,350,430.90	100%	0	\$0.00		0	\$0.00	
31415VWY7		WELLS FARGO BANK, N.A	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,058,649.81	100%	0	\$0.00		0	\$0.00	

31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$31,800,285.58	100%	0	\$0.00		0	\$0.00	
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,015,753.70	100%	0	\$0.00		0	\$0.00	
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,119,484.00	100%	0	\$0.00		0	\$0.00	
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			2,326	\$432,216,420.81	100%	0	\$0.00		0	\$0.00	
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,484,380.93	100%	0	\$0.00		0	\$0.00	
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,780,479.42	100%	0	\$0.00		0	\$0.00	
31415VXA8		WELLS FARGO BANK, N.A	4	\$959,988.00	35.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,714,569.00	100%	0	\$0.00		0	\$0.00	
31415VXB6		WELLS FARGO BANK, N.A	14	\$782,660.39	58.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,342,136.31	100%	0	\$0.00		0	\$0.00	
31415VXC4		WELLS FARGO BANK, N.A	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$1,974,483.42	100%	0	\$0.00		0	\$0.00	
31415VXD2		WELLS FARGO BANK, N.A	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,358,183.84	100%	0	\$0.00		0	\$0.00	
31415VXE0		WELLS FARGO BANK, N.A	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,616,496.93	100%	0	\$0.00		0	\$0.00	

31415VXF7		WELLS FARGO BANK, N.A	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,770,083.75	100%	0	\$0.00		0	\$0.00	
31415VXG5		WELLS FARGO BANK, N.A	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,527,220.91	100%	0	\$0.00		0	\$0.00	
31415VXH3		WELLS FARGO BANK, N.A	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,267,985.35	100%	0	\$0.00		0	\$0.00	
31415VXJ9		WELLS FARGO BANK, N.A	4	\$365,098.52	26.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,359,332.48	100%	0	\$0.00		0	\$0.00	
31415VXK6		WELLS FARGO BANK, N.A	6	\$535,100.00	30.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,736,923.16	100%	0	\$0.00		0	\$0.00	
31415VXL4		WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,044,883.63	100%	0	\$0.00		0	\$0.00	
31415VXM2		WELLS FARGO BANK, N.A	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,612,399.90	100%	0	\$0.00		0	\$0.00	
31415VXP5		WELLS FARGO BANK, N.A	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,611,002.83	100%	0	\$0.00		0	\$0.00	
31415VXQ3		WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$78,675,146.51	100%	0	\$0.00		0	\$0.00	

31415VXR1		WELLS FARGO BANK, N.A	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$89,420,024.99	100%	0	\$0.00		0	\$0.00	
31415VXU4		WELLS FARGO BANK, N.A	17	\$812,691.88	31.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,546,552.76	100%	0	\$0.00		0	\$0.00	
31415VXV2		WELLS FARGO BANK, N.A	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,668,462.78	100%	0	\$0.00		0	\$0.00	
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,338,500.00	100%	0	\$0.00		0	\$0.00	
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$43,419,802.30	100%	0	\$0.00		0	\$0.00	
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,676,648.27	100%	0	\$0.00		0	\$0.00	
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,614,481.24	100%	0	\$0.00		0	\$0.00	
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,040,516.89	100%	0	\$0.00		0	\$0.00	
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,610,115.13	100%	0	\$0.00		0	\$0.00	
31415VY90			10	\$1,343,671.24	19.07%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,044,434.24	100%	0	\$0.00		0	\$0.00	
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,408,296.71	100%	0	\$0.00		0	\$0.00	
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			3,473	\$554,651,732.35	100%	0	\$0.00		0	\$0.00	
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$14,378,406.19	100%	0	\$0.00		0	\$0.00	
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			507	\$96,734,584.59	100%	0	\$0.00		0	\$0.00	
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			495	\$99,306,140.59	100%	0	\$0.00		0	\$0.00	
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			496	\$99,745,059.24	100%	0	\$0.00		0	\$0.00	
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			420	\$80,526,821.28	100%	0	\$0.00		0	\$0.00	
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			493	\$97,638,179.02	100%	0	\$0.00		0	\$0.00	
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$86,120,579.72	100%	0	\$0.00		0	\$0.00	
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$82,060,940.23	100%	0	\$0.00		0	\$0.00	
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0	\$0.00	N

Total			471	\$97,463,773.67	100%	0	\$0.00		0	\$0.00	
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,994,697.42	100%	0	\$0.00		0	\$0.00	
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$21,191,270.73	100%	0	\$0.00		0	\$0.00	
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$37,429,138.45	100%	0	\$0.00		0	\$0.00	
31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$23,741,473.15	100%	0	\$0.00		0	\$0.00	
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$19,933,035.52	100%	0	\$0.00		0	\$0.00	
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$17,779,092.64	100%	0	\$0.00		0	\$0.00	
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$17,820,705.19	100%	0	\$0.00		0	\$0.00	
31415VYX7		CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$17,475,637.03	100%	0	\$0.00		0	\$0.00	
31415VZ24		CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,012,398.31	100%	0	\$0.00		0	\$0.00	

31415VZ32		CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$18,491,624.01	100%	0	\$0.00		0	\$0.00	
31415VZ40		CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$16,808,024.86	100%	0	\$0.00		0	\$0.00	
31415VZ57		CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$16,339,884.34	100%	0	\$0.00		0	\$0.00	
31415VZ65		CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$15,671,597.86	100%	0	\$0.00		0	\$0.00	
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$14,459,785.46	100%	0	\$0.00		0	\$0.00	
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,200,950.09	100%	0	\$0.00		0	\$0.00	
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,517,142.17	100%	0	\$0.00		0	\$0.00	
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,420,322.80	100%	0	\$0.00		0	\$0.00	
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,366,812.66	100%	0	\$0.00		0	\$0.00	

31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,506,364.37	100%	0	\$0.00		0	\$0.00	
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,398,339.26	100%	0	\$0.00		0	\$0.00	
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,397,380.65	100%	0	\$0.00		0	\$0.00	
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,546,650.00	100%	0	\$0.00		0	\$0.00	
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,389,190.00	100%	0	\$0.00		0	\$0.00	
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$75,062,299.21	100%	0	\$0.00		0	\$0.00	
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$25,190,929.42	100%	0	\$0.00		0	\$0.00	
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	\$0.00	N
Total			731	\$139,937,772.55	100%	0	\$0.00		0	\$0.00	
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	\$0.00	N
Total			470	\$81,428,375.83	100%	0	\$0.00		0	\$0.00	
31415VZY4		CHASE HOME	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	\$0.00	N
Total			324	\$76,982,414.28	100%	0	\$0.00		0	\$0.00	
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$56,409,638.55	100%	0	\$0.00		0	\$0.00	
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,770,083.69	100%	0	\$0.00		0	\$0.00	
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,835,527.19	100%	0	\$0.00		0	\$0.00	
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,896,453.37	100%	0	\$0.00		0	\$0.00	
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,302,840.52	100%	0	\$0.00		0	\$0.00	
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,603,361.42	100%	0	\$0.00		0	\$0.00	
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,093,575.34	100%	0	\$0.00		0	\$0.00	
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,111,711.58	100%	0	\$0.00		0	\$0.00	
31415W2U6		CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,001,055.07	100%	0	\$0.00		0	\$0.00	

31415W2W2		CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,157,759.09	100%	0	\$0.00		0	\$0.00	
31415W2X0		CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,691,502.67	100%	0	\$0.00		0	\$0.00	
31415W2Y8		CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,580,739.84	100%	0	\$0.00		0	\$0.00	
31415WB28		Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,421,595.28	100%	0	\$0.00		0	\$0.00	
31415WB36		Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$13,962,112.19	100%	0	\$0.00		0	\$0.00	
31415WB44		Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$41,530,568.36	100%	0	\$0.00		0	\$0.00	
31415WB51		Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$54,889,315.53	100%	0	\$0.00		0	\$0.00	
31415WB69		Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,953,246.16	100%	0	\$0.00		0	\$0.00	
31415WB85		Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,543,378.70	100%	0	\$0.00		0	\$0.00	
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,664,101.38	100%	0	\$0.00		0	\$0.00	
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,387,960.29	100%	0	\$0.00		0	\$0.00	
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$535,550.00	37.55%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,426,296.99	100%	0	\$0.00		0	\$0.00	
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$884,515.57	86.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,026,915.57	100%	0	\$0.00		0	\$0.00	
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,696,907.21	100%	0	\$0.00		0	\$0.00	
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,609,063.95	100%	0	\$0.00		0	\$0.00	
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$20,374,074.32	100%	0	\$0.00		0	\$0.00	
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,407,604.78	100%	0	\$0.00		0	\$0.00	
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,014,818.21	100%	0	\$0.00		0	\$0.00	
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61	10.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,919,709.88	100%	0	\$0.00		0	\$0.00	
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$409,514.65	100%	0	\$0.00		0	\$0.00	

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31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$250,112.90	100%	0	\$0.00		0	\$0.00	
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,395,488.92	100%	0	\$0.00		0	\$0.00	
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,940,937.14	100%	0	\$0.00		0	\$0.00	
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,027,640.36	100%	0	\$0.00		0	\$0.00	
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,908,472.00	100%	0	\$0.00		0	\$0.00	
31415WC76		WELLS FARGO BANK, N.A	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$50,345,256.38	100%	0	\$0.00		0	\$0.00	
31415WCA9		Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,935,451.08	100%	0	\$0.00		0	\$0.00	
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,954,068.30	100%	0	\$0.00		0	\$0.00	
31415WCQ4		Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,587,125.02	100%	0	\$0.00		0	\$0.00	
31415WCS0		Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,089,265.38	100%	0	\$0.00		0	\$0.00	
31415WCT8		Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,323,147.33	100%	0	\$0.00		0	\$0.00	
31415WCV3		WELLS FARGO BANK, N.A	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	\$0.00	N
Total			635	\$173,908,091.62	100%	0	\$0.00		0	\$0.00	
31415WCW1		WELLS FARGO BANK, N.A	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	\$0.00	N

Total			277	\$73,118,895.76	100%	0	\$0.00		0	\$0.00	
31415WCX9		WELLS FARGO BANK, N.A	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$44,673,129.50	100%	0	\$0.00		0	\$0.00	
31415WCY7		Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,291,399.24	100%	0	\$0.00		0	\$0.00	
31415WCZ4		Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,831,559.57	100%	0	\$0.00		0	\$0.00	
31415WD67		Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,140,925.24	100%	0	\$0.00		0	\$0.00	
31415WD75		Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,644,121.28	100%	0	\$0.00		0	\$0.00	
31415WD83		Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,112,079.15	100%	0	\$0.00		0	\$0.00	
31415WDG5		Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$512,597.00	100%	0	\$0.00		0	\$0.00	
31415WDK6		Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,107,630.75	100%	0	\$0.00		0	\$0.00	
31415WDM2		Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,453,280.51	100%	0	\$0.00		0	\$0.00	
31415WDQ3		Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$611,816.92	100%	0	\$0.00		0	\$0.00	
31415WDU4		Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$97,792.84	100%	0	\$0.00		0	\$0.00	
31415WDV2		Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$144,955.91	100%	0	\$0.00		0	\$0.00	
31415WDW0		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0.00	
31415WDZ3		Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$97,832.00	100%	0	\$0.00		0	\$0.00	

31415WEY5		WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$87,102,519.39	100%	0	\$0.00		0	\$0.00	
31415WF24		WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$26,921,148.14	100%	0	\$0.00		0	\$0.00	
31415WFQ1		Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,345,825.33	100%	0	\$0.00		0	\$0.00	
31415WFS7		Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,881,709.00	100%	0	\$0.00		0	\$0.00	
31415WFO2		Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,579,778.05	100%	0	\$0.00		0	\$0.00	
31415WFO0		Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,824,823.78	100%	0	\$0.00		0	\$0.00	
31415WFW8		Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,912,687.98	100%	0	\$0.00		0	\$0.00	
31415WFX6		WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,836,457.84	100%	0	\$0.00		0	\$0.00	
31415WFO4		WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$43,528,091.96	100%	0	\$0.00		0	\$0.00	
31415WFO1		WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,080,933.24	100%	0	\$0.00		0	\$0.00	
31415WGA5		Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,008,678.70	100%	0	\$0.00		0	\$0.00	
31415WGC1		Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,915,465.26	100%	0	\$0.00		0	\$0.00	

31415WGD9		Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,828,566.35	100%	0	\$0.00		0	\$0.00	
31415WGE7		Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,199,474.46	100%	0	\$0.00		0	\$0.00	
31415WGF4		Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,677,060.26	100%	0	\$0.00		0	\$0.00	
31415WGG2		Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,196,395.46	100%	0	\$0.00		0	\$0.00	
31415WGK3		Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$11,717,039.64	100%	0	\$0.00		0	\$0.00	
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,349,183.91	100%	0	\$0.00		0	\$0.00	
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,645,437.00	100%	0	\$0.00		0	\$0.00	
31415WJF1		PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,616,853.15	100%	0	\$0.00		0	\$0.00	
31415WJG9		PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,654,978.24	100%	0	\$0.00		0	\$0.00	
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,216,552.13	100%	0	\$0.00		0	\$0.00	
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,305,751.82	100%	0	\$0.00		0	\$0.00	
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,540,097.99	100%	0	\$0.00		0	\$0.00	

31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,071,750.00	100%	0	\$0.00		0	\$0.00	
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,992,264.68	100%	0	\$0.00		0	\$0.00	
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$13,639,367.64	100%	0	\$0.00		0	\$0.00	
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,007,378.40	100%	0	\$0.00		0	\$0.00	
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,811,748.98	100%	0	\$0.00		0	\$0.00	
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$10,778,943.85	100%	0	\$0.00		0	\$0.00	
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,870,281.20	100%	0	\$0.00		0	\$0.00	
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,230,312.04	100%	0	\$0.00		0	\$0.00	
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$14,530,257.97	100%	0	\$0.00		0	\$0.00	
31415WTW3		FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,604,604.78	100%	0	\$0.00		0	\$0.00	
31415WTY9		FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,847,731.62	100%	0	\$0.00		0	\$0.00	

31415WTZ6		FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,649,965.06	100%	0	\$0.00		0	\$0.00	
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,111,819.14	100%	0	\$0.00		0	\$0.00	
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,045,110.34	100%	0	\$0.00		0	\$0.00	
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$598,000.00	58.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,000.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$908,491.08	100%	0	\$0.00		0	\$0.00	
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,429,373.89	100%	0	\$0.00		0	\$0.00	
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$7,587,879.30	100%	0	\$0.00		0	\$0.00	
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,464,231.82	100%	0	\$0.00		0	\$0.00	
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,410,538.19	100%	0	\$0.00		0	\$0.00	

31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,275,758.85	100%	0	\$0.00		0	\$0.00	
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$3,689,331.01	100%	0	\$0.00		0	\$0.00	
31415WY72		CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,548,144.71	100%	0	\$0.00		0	\$0.00	
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,924,613.84	100%	0	\$0.00		0	\$0.00	
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,096,629.05	100%	0	\$0.00		0	\$0.00	
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$6,012,410.74	100%	0	\$0.00		0	\$0.00	
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,595,776.51	100%	0	\$0.00		0	\$0.00	
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,584,532.00	100%	0	\$0.00		0	\$0.00	
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,539,721.22	100%	0	\$0.00		0	\$0.00	
31415WYF4		CHASE HOME	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,808,334.86	100%	0	\$0.00		0	\$0.00	
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,443,641.00	100%	0	\$0.00		0	\$0.00	
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,810,326.12	100%	0	\$0.00		0	\$0.00	
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,077,803.75	100%	0	\$0.00		0	\$0.00	
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,033,988.00	100%	0	\$0.00		0	\$0.00	
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$1,883,863.18	100%	0	\$0.00		0	\$0.00	
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,468,330.00	100%	0	\$0.00		0	\$0.00	
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,554,608.52	100%	0	\$0.00		0	\$0.00	
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,397,959.65	100%	0	\$0.00		0	\$0.00	
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,142,737.93	100%	0	\$0.00		0	\$0.00	
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,567,057.77	100%	0	\$0.00		0	\$0.00	
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0	\$0.00	N
Total			1,021	\$245,559,237.92	100%	0	\$0.00		0	\$0.00	
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA	0	\$0.00	N
Total			832	\$204,205,400.61	100%	0	\$0.00		0	\$0.00	
31415WZ48		CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			1,139	\$318,606,275.13	100%	0	\$0.00		0	\$0.00	
31415WZ55		CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0	\$0.00	N
Total			994	\$202,661,161.51	100%	0	\$0.00		0	\$0.00	
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0	\$0.00	N
Total			386	\$78,290,258.02	100%	0	\$0.00		0	\$0.00	
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$66,543,813.42	100%	0	\$0.00		0	\$0.00	
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$25,149,183.02	100%	0	\$0.00		0	\$0.00	
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$2,629,807.21	100%	0	\$0.00		0	\$0.00	
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,411,094.30	100%	0	\$0.00		0	\$0.00	
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,243,225.97	100%	0	\$0.00		0	\$0.00	
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,051,533.45	100%	0	\$0.00		0	\$0.00	
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,015,946.48	100%	0	\$0.00		0	\$0.00	
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,922,733.56	100%	0	\$0.00		0	\$0.00	
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,972,646.30	100%	0	\$0.00		0	\$0.00	
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,678,247.38	100%	0	\$0.00		0	\$0.00	
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$52,392,259.84	100%	0	\$0.00		0	\$0.00	
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$46,212,098.29	100%	0	\$0.00		0	\$0.00	

31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$30,633,866.10	100%	0	\$0.00		0	\$0.00	
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,425,088.85	100%	0	\$0.00		0	\$0.00	
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,644,516.43	100%	0	\$0.00		0	\$0.00	
31415WZS5		CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,158,891.69	100%	0	\$0.00		0	\$0.00	
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,327,873.92	100%	0	\$0.00		0	\$0.00	
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,502,884.94	100%	0	\$0.00		0	\$0.00	
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,732,913.95	100%	0	\$0.00		0	\$0.00	
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0	\$0.00	N
Total			917	\$242,922,118.19	100%	0	\$0.00		0	\$0.00	
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	843	\$223,532,743.14	92.71%	0	\$0.00	NA	0	\$0.00	N
Total			915	\$241,112,586.86	100%	0	\$0.00		0	\$0.00	

31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,013,167.33	100%	0	\$0.00		0	\$0.00	
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,809,155.68	100%	0	\$0.00		0	\$0.00	
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,902,747.60	100%	0	\$0.00		0	\$0.00	
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$17,127,162.96	100%	0	\$0.00		0	\$0.00	
31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,227,543.42	100%	0	\$0.00		0	\$0.00	
31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,059,714.89	100%	0	\$0.00		0	\$0.00	
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	21	\$3,979,100.00	2%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	\$0.00	N

	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	\$0.00	N
Total		898	\$199,415,723.19	100%	0	\$0.00		0	\$0.00	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	\$0.00	N
Total		1,235	\$266,005,969.21	100%	0	\$0.00		0	\$0.00	
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC	3	\$360,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0	\$0.00	N
Total		401	\$73,649,278.08	100%	0	\$0.00		0	\$0.00	
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	4	\$431,074.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$669,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0	\$0.00
Total			1,314	\$221,538,795.60	100%	0	\$0.00		0	\$0.00
31371N5M3		BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$334,809.00	0.29%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$0.00
			8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$30,951,951.24	100%	0	\$0.00		0	\$0.00	
31371N5P6		1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	\$0.00	N
		PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0	\$0.00	N

Total			301	\$45,433,391.98	100%	0	\$0.00		0	\$0.00	
31371N5Q4		1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$22,349,961.32	100%	0	\$0.00		0	\$0.00	
31371N5R2		CITIMORTGAGE, INC	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	\$0.00	N
Total			906	\$531,772,674.85	100%	0	\$0.00		0	\$0.00	
31371N5S0		CITIMORTGAGE, INC	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	\$0.00	N

		GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			1,116	\$644,611,631.20	100%	0	\$0.00		0	\$0.00	
31371N5T8		1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	4	\$619,076.25	0.77%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$459,631.48	0.57%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$80,497,340.04	100%	0	\$0.00		0	\$0.00	
31371N6E0		BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	\$0.00	N
			41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$57,511,711.98	100%	0	\$0.00		0	\$0.00	
31371N6H3		BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	\$0.00	N
Total			420	\$45,616,672.71	100%	0	\$0.00		0	\$0.00	
31371N6J9		CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	\$0.00	N

		REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$19,396,372.42	100%	0	\$0.00		0	\$0.00	
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$71,265,535.28	100%	0	\$0.00		0	\$0.00	
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, FSB									
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,524,267.00	100%	0	\$0.00		0	\$0.00	
31371N6M2		CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$74,649,746.28	100%	0	\$0.00		0	\$0.00	
31371N6N0		WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$48,374,238.73	100%	0	\$0.00		0	\$0.00	
31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,912,505.33	100%	0	\$0.00		0	\$0.00	
31371N6S9		BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
			15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	\$0.00	N

		THE BRANCH BANKING AND TRUST COMPANY									
		THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			855	\$101,841,458.09	100%	0	\$0.00		0	\$0.00	
31371N6T7		CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,996,039.32	100%	0	\$0.00		0	\$0.00	
31371N6U4		BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
			4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N

		TRUSTMARK NATIONAL BANK									
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$40,673,217.15	100%	0	\$0.00		0	\$0.00	
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,339,520.65	100%	0	\$0.00		0	\$0.00	
31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,510,527.12	100%	0	\$0.00		0	\$0.00	
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$8,805,543.38	100%	0	\$0.00		0	\$0.00	
31371N6Z3			NA	NA	NA	NA	NA	NA	NA	NA	N
Total			NA	NA	NA	NA	NA	NA	NA	NA	N
31371N7B5			31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
		CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			744	\$137,695,632.29	100%	0	\$0.00		0	\$0.00	
31371N7C3		CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$979,273.93	11.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,844,616.93	100%	0	\$0.00		0	\$0.00	
31371N7D1		BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	\$0.00	N
Total			339	\$46,836,082.48	100%	0	\$0.00		0	\$0.00	
31371PAJ9		CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,759,509.29	100%	0	\$0.00		0	\$0.00	
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,427,793.32	100%	0	\$0.00		0	\$0.00	
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,241,650.00	100%	0	\$0.00		0	\$0.00	
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,310,189.18	100%	0	\$0.00		0	\$0.00	
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,427,419.67	100%	0	\$0.00		0	\$0.00	
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,399,986.48	100%	0	\$0.00		0	\$0.00	
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,478,050.00	100%	0	\$0.00		0	\$0.00	
31411JEQ5		POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,535,750.83	100%	0	\$0.00		0	\$0.00	
31411JER3		POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,402,198.05	100%	0	\$0.00		0	\$0.00	
31411JET9		POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,445,692.29	100%	0	\$0.00		0	\$0.00	
31411JEU6		POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,366,222.30	100%	0	\$0.00		0	\$0.00	
31411JEV4		POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,470,810.23	100%	0	\$0.00		0	\$0.00	
31411JEW2		POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,096,097.67	100%	0	\$0.00		0	\$0.00	
31411JEX0		POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,790,536.34	100%	0	\$0.00		0	\$0.00	
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$26,661,866.35	100%	0	\$0.00		0	\$0.00	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,461,449.80	100%	0	\$0.00		0	\$0.00	

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31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,476,957.13	100%	0	\$0.00		0	\$0.00	
31411U5Y3		Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,548,104.61	100%	0	\$0.00		0	\$0.00	
31411U5Z0		Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,252,224.41	100%	0	\$0.00		0	\$0.00	
31412GVA6		Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$364,871.00	100%	0	\$0.00		0	\$0.00	
31412HX20		REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,766,026.87	100%	0	\$0.00		0	\$0.00	
31412HX38		REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,568,668.90	100%	0	\$0.00		0	\$0.00	
31412HX53		REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,474,177.81	100%	0	\$0.00		0	\$0.00	
31412HX79		REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,914,295.62	100%	0	\$0.00		0	\$0.00	
31412HXT1		REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,209,296.88	100%	0	\$0.00		0	\$0.00	
31412HXU8		REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,213,128.80	100%	0	\$0.00		0	\$0.00	
31412HXV6		REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,722,008.51	100%	0	\$0.00		0	\$0.00	
31412HXW4		REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,257,783.99	100%	0	\$0.00		0	\$0.00	
31412HXX2		REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,035,518.44	100%	0	\$0.00		0	\$0.00	
31412HXY0		REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,627,443.34	100%	0	\$0.00		0	\$0.00	
31412HXZ7		REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,432,742.52	100%	0	\$0.00		0	\$0.00	

31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$749,318.39	0.72%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$490,559.37	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	\$0.00	N
			5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS									
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	\$0.00	N

	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0	\$0.00	N
		3	\$669,236.10	0.64%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK									
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$391,636.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	\$0.00	N
		4	\$888,682.29	0.86%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$104,555,909.00	100%	0	\$0.00		0	\$0.00	
31412NF68		ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$35,289.19	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE	1	\$64,788.15	0.97%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$67,560.29	1.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE	1	\$45,049.49	0.67%	0	\$0.00	NA	0	\$0.00	N

		COMPANY OF NEW MEXICO								
		THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	\$0.00
		THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,678,132.97	100%	0	\$0.00		0	\$0.00
31412NF76		ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$49,885.11	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,509,783.06	100%	0	\$0.00		0	\$0.00
31412NF84		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,092.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$91,924.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$198,632.80	1.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$94,366.64	0.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$16,480,025.86	100%	0	\$0.00		0	\$0.00	
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$232,095.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$246,331.00	2.07%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYPLACE MORTGAGE, LTD									
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$118,252.99	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,695.99	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N

		THE SUMMIT FEDERAL CREDIT UNION									
		U. S. MORTGAGE CORP	1	\$115,580.22	0.97%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$11,919,930.48	100%	0	\$0.00		0	\$0.00	
31412NG34		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$126,138.67	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	\$0.00	N
		CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,620.16	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK									
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$272,534.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$99,232.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$49,968,681.33	100%	0	\$0.00		0	\$0.00	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,349,852.21	100%	0	\$0.00		0	\$0.00	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,834,384.58	100%	0	\$0.00		0	\$0.00	
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK,	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL ASSOCIATION									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$298,290.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$88,198.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$229,192.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	7	\$380,088.55	0.35%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	\$0.00	N
Total		750	\$108,047,815.00	100%	0	\$0.00		0	\$0.00	
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N

		CRESCENT MORTGAGE COMPANY								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$360,205.35	0.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$307,871.43	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,195,446.72	100%	0	\$0.00		0	\$0.00
31412NG91		ALPINE BANK & TRUST CO	3	\$356,795.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	3	\$429,559.02	1.91%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$194,350.65	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	\$0.00	N
		2	\$253,651.09	1.13%	0	\$0.00	NA	0	\$0.00	N

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

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$255,808.12	1.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,675.77	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$22,761,091.00	100%	0	\$0.00		0	\$0.00	
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$0.00	N

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

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

		TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	\$0.00	N
		TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$130,280.08	0.85%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$15,466,773.00	100%	0	\$0.00		0	\$0.00	
31412NGB6		ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$171,862.45	1.22%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$158,516.71	1.13%	0	\$0.00	NA	0	\$0.00	N
		CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	\$0.00	N

	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK									
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$172,854.66	1.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$14,075,160.63	100%	0	\$0.00		0	\$0.00	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$207,178.85	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,739.64	0.39%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$0.00	N
		5	\$302,452.77	1.53%	0	\$0.00	NA	0	\$0.00	N

	MEMBERS MORTGAGE SERVICES, LLC									
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,954.10	0.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$63,894.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE	1	\$83,931.15	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,564.06	1.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$19,808,811.00	100%	0	\$0.00		0	\$0.00	
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$323,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N

		CITIZENS FIRST NATIONAL BANK									
		CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	\$0.00	N
		ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	\$0.00	N
		HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	\$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	\$0.00	N
		ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	\$0.00	N
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,323,642.16	100%	0	\$0.00		0	\$0.00	
31412NGF7		FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	\$0.00	N
			2	\$605,247.96	7.94%	0	\$0.00	NA	0	\$0.00	N

		MID-ISLAND MORTGAGE CORP									
		U. S. MORTGAGE CORP	2	\$808,867.94	10.61%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,623,973.86	100%	0	\$0.00		0	\$0.00	
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	\$0.00	N
		EMI EQUITY MORTGAGE, INC	1	\$199,836.07	6.15%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,248,395.86	100%	0	\$0.00		0	\$0.00	
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
			1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$0.00	N

		STAR FINANCIAL GROUP, INC									
		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,737,067.70	100%	0	\$0.00		0	\$0.00	
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$122,300.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$119,899.18	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,325,706.88	100%	0	\$0.00		0	\$0.00	
31412NGL4		ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$140,681.71	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,755,295.66	100%	0	\$0.00		0	\$0.00	
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,740,590.68	100%	0	\$0.00		0	\$0.00	
31412NGN0		ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$6,452,763.84	100%	0	\$0.00		0	\$0.00	
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,330,539.16	100%	0	\$0.00		0	\$0.00	
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE	2	\$380,145.07	4.5%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N

		NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	\$0.00	N
		NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	\$0.00	N
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	\$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,490,023.00	100%	0	\$0.00		0	\$0.00	
31412NGU4		ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,602,784.80	100%	0	\$0.00		0	\$0.00	
31412NGW0		BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,188,620.32	100%	0	\$0.00		0	\$0.00	
31412NGX8		FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,958,824.63	100%	0	\$0.00		0	\$0.00	
31412NGY6		ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	\$0.00	N
		CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	\$0.00	N
		FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	\$0.00	N
			1	\$248,105.94	0.96%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC									
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$631,688.11	2.44%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST	1	\$258,041.09	1%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$25,910,919.61	100%	0	\$0.00		0	\$0.00	
31412NH25		ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,311,858.19	100%	0	\$0.00		0	\$0.00	
31412NH41		FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,582,464.31	100%	0	\$0.00		0	\$0.00	
31412NH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$103,903.68	0.18%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	5	\$484,675.81	0.86%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL	2	\$187,875.83	0.33%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$85,918.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$271,311.40	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	3	\$306,458.93	0.55%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,070.66	0.16%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL	2	\$205,309.67	0.37%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,800.17	0.17%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$191,828.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK									
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$0.00	N

		WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	\$0.00	N
Total			583	\$56,179,681.16	100%	0	\$0.00		0	\$0.00	
31412NH66		ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$238,488.88	0.57%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$454,195.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,755.31	0.29%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	2	\$243,371.67	0.59%	0	\$0.00	NA	0	\$0.00	N

	BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$461,984.44	1.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$235,192.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	3	\$361,275.62	0.87%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$0.00	N

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

	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$41,935,854.00	100%	0	\$0.00		0	\$0.00	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$147,322.78	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	3	\$411,377.28	0.57%	0	\$0.00	NA	0	\$0.00	N

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

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$411,099.03	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$0.00	N

	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$124,752.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE	2	\$273,120.00	0.38%	0	\$0.00	NA	0	\$0.00	N

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

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	\$0.00	N
Total		536	\$72,634,912.96	100%	0	\$0.00		0	\$0.00	
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	\$0.00	N
		5	\$800,725.92	1.34%	0	\$0.00	NA	0	\$0.00	N

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

	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$299,857.67	0.5%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$0.00	N

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

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

		VILLAGE MORTGAGE COMPANY									
		VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$0.00	N
		WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$0.00	N
Total			377	\$59,897,763.00	100%	0	\$0.00		0	\$0.00	
31412NH90		HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,828,185.31	100%	0	\$0.00		0	\$0.00	
31412NHA7		ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,286,547.00	100%	0	\$0.00		0	\$0.00	
31412NHB5		CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

	COUNTY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$268,193.27	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	\$0.00	N

		WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	\$0.00	N
Total			500	\$101,888,840.62	100%	0	\$0.00		0	\$0.00	
31412NHG4		FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$269,697.45	2.31%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,681,218.89	100%	0	\$0.00		0	\$0.00	
31412NHH2		FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,236,909.61	100%	0	\$0.00		0	\$0.00	
31412NHJ8		ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	\$0.00	N

	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION									
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$23,769,490.00	100%	0	\$0.00		0	\$0.00	
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,173.76	0.53%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,383.85	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$0.00	N
		2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

	HONOR CREDIT UNION									
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,432,670.32	100%	0	\$0.00		0	\$0.00	
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$302,395.21	0.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$88,447,536.91	100%	0	\$0.00		0	\$0.00	
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,450,903.69	100%	0	\$0.00		0	\$0.00	
31412NJ31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$373,208.63	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$490,469.77	1.62%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$208,991.69	0.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$435,791.47	1.44%	0	\$0.00	NA	0	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$709,263.66	2.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$30,581,912.00	100%	0	\$0.00		0	\$0.00	
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,528,864.83	100%	0	\$0.00		0	\$0.00	
31412NJ64		1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY									
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$19,817,787.73	100%	0	\$0.00		0	\$0.00	
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,942,078.01	100%	0	\$0.00		0	\$0.00	
31412NJA5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK,	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	TERRELL									
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC									
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD								
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00	N

	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$158,829.42	0.29%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MAINE									
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$0.00	N
Total		898	\$54,475,668.00	100%	0	\$0.00		0	\$0.00	
31412NJB3	ALPINE BANK & TRUST CO	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,812,714.74	100%	0	\$0.00		0	\$0.00	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	\$0.00	N

	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	COUNTY									
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0.00	N

	THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$0.00	N
		16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.00	N
		WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.00	N
		WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00	N
		WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	N
Total			983	\$261,576,206.00	100%	0	\$0.00		0	\$0.00	
31412NJD9		ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00	N
			6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0.00	N

	GREAT LAKES CREDIT UNION									
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$72,772,475.00	100%	0	\$0.00		0	\$0.00	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$66,383,078.00	100%	0	\$0.00		0	\$0.00	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,520,201.95	100%	0	\$0.00		0	\$0.00	
31412NJ6		ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$16,737,531.00	100%	0	\$0.00		0	\$0.00	
31412NJK3		ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,693,753.00	100%	0	\$0.00		0	\$0.00	
31412NJL1		ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$28,684,057.36	100%	0	\$0.00		0	\$0.00	
31412NJM9		ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$0.00	N

		SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$35,313,589.44	100%	0	\$0.00		0	\$0.00	
31412NJN7		ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$11,022,129.86	100%	0	\$0.00		0	\$0.00	
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$18,493,952.97	100%	0	\$0.00		0	\$0.00	
31412NJQ0		ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$0.00	N
Total			883	\$248,162,864.34	100%	0	\$0.00		0	\$0.00	
31412NJR8		ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$34,565,750.10	100%	0	\$0.00		0	\$0.00	
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.00	N

		GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,543,176.47	100%	0	\$0.00		0	\$0.00	
31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$12,232,681.47	100%	0	\$0.00		0	\$0.00	
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,761,718.33	100%	0	\$0.00		0	\$0.00	
31412NJX5		ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$59,948.34	2.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$45,460.83	1.69%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$62,945.75	2.35%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,682,153.28	100%	0	\$0.00		0	\$0.00	
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,718,862.50	100%	0	\$0.00		0	\$0.00	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$436,657.62	2.84%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,351,508.45	100%	0	\$0.00		0	\$0.00	
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	\$0.00	N
		3	\$519,088.07	5.48%	0	\$0.00	NA	0	\$0.00	N

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,472,096.14	100%	0	\$0.00		0	\$0.00	
31412NKB1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$18,015,104.92	100%	0	\$0.00		0	\$0.00	

31412NKD7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$45,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$0.00	N
		SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,435,378.61	100%	0	\$0.00		0	\$0.00	
31412NKE5		AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N

		UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,305,632.42	100%	0	\$0.00		0	\$0.00	
31412NKF2		AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$0.00	N
		VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,330,688.33	100%	0	\$0.00		0	\$0.00	
31412NKG0		PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,465,435.69	100%	0	\$0.00		0	\$0.00	
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$0.00	N
		THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,100,409.00	100%	0	\$0.00		0	\$0.00	
31412NKJ4		AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00	N
		GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00	N
		LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,263,122.74	100%	0	\$0.00		0	\$0.00	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	HANSCom FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,368,229.70	100%	0	\$0.00		0	\$0.00	
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,401,199.54	100%	0	\$0.00		0	\$0.00	

31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$0.00	N
			1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,587,764.50	100%	0	\$0.00		0	\$0.00	
31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0.00	N

	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,935,639.49	100%	0	\$0.00		0	\$0.00	
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,346,946.26	100%	0	\$0.00		0	\$0.00
31412NKT2		ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,842,490.01	100%	0	\$0.00		0	\$0.00
31412NKV7		AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00
			1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00

		INVESTORS SAVINGS BANK									
		JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	N
		LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	N
		METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,002,489.30	100%	0	\$0.00		0	\$0.00	
31412SWP6		Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,607,515.18	100%	0	\$0.00		0	\$0.00	
31412SWQ4		Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,664,861.97	100%	0	\$0.00		0	\$0.00	
31412SWR2		Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,580,118.53	100%	0	\$0.00		0	\$0.00	
31412SWS0		Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,613,885.17	100%	0	\$0.00		0	\$0.00	
31412THP1		CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,198,704.18	100%	0	\$0.00		0	\$0.00	
31412THQ9		CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,659,801.74	100%	0	\$0.00		0	\$0.00	
31412THU0		CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,662,659.16	100%	0	\$0.00		0	\$0.00	
31412THV8		CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,265,082.05	100%	0	\$0.00		0	\$0.00	
31412THX4		CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,978,173.16	100%	0	\$0.00		0	\$0.00	
31412THY2		CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,699,908.84	100%	0	\$0.00		0	\$0.00	
31412TU27		CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$61,461,346.75	100%	0	\$0.00		0	\$0.00	
31412TU35		CITIMORTGAGE, INC	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,965,537.50	100%	0	\$0.00		0	\$0.00	
31412TU43		CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,373,628.98	100%	0	\$0.00		0	\$0.00	
31412TU50		CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,922,557.49	100%	0	\$0.00		0	\$0.00	
31412TU68		CITIMORTGAGE, INC	4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,272,924.43	100%	0	\$0.00		0	\$0.00	
31412TU76		CITIMORTGAGE, INC	1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,183,948.21	100%	0	\$0.00		0	\$0.00	
31412TU92		CITIMORTGAGE, INC	2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,389,548.37	100%	0	\$0.00		0	\$0.00	
31412TUK7		CITIMORTGAGE, INC	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$17,794,713.77	100%	0	\$0.00		0	\$0.00	
31412TUL5		CITIMORTGAGE, INC	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$64,774,883.69	100%	0	\$0.00		0	\$0.00	
31412TUM3		CITIMORTGAGE, INC	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$22,383,691.45	100%	0	\$0.00		0	\$0.00	
31412TUN1		CITIMORTGAGE, INC	2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$1,731,471.48	100%	0	\$0.00		0	\$0.00	
31412TUP6		Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,370,865.80	100%	0	\$0.00		0	\$0.00	
31412TUQ4		Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,534,158.30	100%	0	\$0.00		0	\$0.00	
31412TUT8		CITIMORTGAGE, INC	1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,530,637.91	100%	0	\$0.00		0	\$0.00	
31412TUU5		CITIMORTGAGE, INC	2	\$209,662.00	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,341,230.71	100%	0	\$0.00		0	\$0.00	
31412TUW1		CITIMORTGAGE, INC	1	\$119,600.00	4.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,480,118.70	100%	0	\$0.00		0	\$0.00	
31412TUZ4		CITIMORTGAGE, INC	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$32,049,811.40	100%	0	\$0.00		0	\$0.00	
31412TVA8		CITIMORTGAGE, INC	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,581,361.70	100%	0	\$0.00		0	\$0.00	
31412TVB6		CITIMORTGAGE, INC	4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,182,962.53	100%	0	\$0.00		0	\$0.00	
31412TVC4		CITIMORTGAGE, INC	1	\$33,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,020,650.00	100%	0	\$0.00		0	\$0.00	
31412TX24		CITIMORTGAGE, INC	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$27,247,824.01	100%	0	\$0.00		0	\$0.00	
31412TX57		CITIMORTGAGE, INC	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,593,498.50	100%	0	\$0.00		0	\$0.00	
31412TX65		CITIMORTGAGE, INC	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$123,151,791.25	100%	0	\$0.00		0	\$0.00	
31412TX73		Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,374,745.00	100%	0	\$0.00		0	\$0.00	
31412TX81		CITIMORTGAGE, INC	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$23,273,098.96	100%	0	\$0.00		0	\$0.00	
31412TX99		CITIMORTGAGE, INC	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$36,276,816.01	100%	0	\$0.00		0	\$0.00	
31412TXC2		CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,757,775.06	100%	0	\$0.00		0	\$0.00	
31412TXE8		CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$153,906,524.40	100%	0	\$0.00		0	\$0.00	
31412TXF5		CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$20,076,516.21	100%	0	\$0.00		0	\$0.00	
31412TXG3		CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$35,595,808.92	100%	0	\$0.00		0	\$0.00	
31412TXH1		CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$30,030,144.22	100%	0	\$0.00		0	\$0.00	
31412TXJ7		CITIMORTGAGE, INC	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$0.00	N
Total			488	\$67,872,506.99	100%	0	\$0.00		0	\$0.00	
31412TXK4		CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$0.00	N
Total			1,178	\$316,769,628.26	100%	0	\$0.00		0	\$0.00	
31412TXL2		CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$0.00	N
Total			944	\$264,427,665.84	100%	0	\$0.00		0	\$0.00	

31412TXM0		Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			946	\$253,953,595.49	100%	0	\$0.00		0	\$0.00	
31412TXN8		CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00	N
Total			944	\$253,467,582.30	100%	0	\$0.00		0	\$0.00	
31412TXP3		CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$12,584,673.96	100%	0	\$0.00		0	\$0.00	
31412TXQ1		CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$17,442,968.83	100%	0	\$0.00		0	\$0.00	
31412TXR9		CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$10,792,162.53	100%	0	\$0.00		0	\$0.00	
31412TXS7		CITIMORTGAGE, INC	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,165,075.61	100%	0	\$0.00		0	\$0.00	
31412TXT5		CITIMORTGAGE, INC	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$0.00	N
Total			810	\$208,617,650.82	100%	0	\$0.00		0	\$0.00	
31412TXU2		CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$14,240,872.89	100%	0	\$0.00		0	\$0.00	
31412TXV0		CITIMORTGAGE, INC	2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$14,011,584.89	100%	0	\$0.00		0	\$0.00	
31412TXW8		CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,579,046.13	100%	0	\$0.00		0	\$0.00	
31412TXX6		CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,168,832.84	100%	0	\$0.00		0	\$0.00	
31412TXY4		CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$0.00	N
Total			422	\$113,660,527.01	100%	0	\$0.00		0	\$0.00	
31412TXZ1		CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$94,727,551.36	100%	0	\$0.00		0	\$0.00	
31412TY31		Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,245,396.39	100%	0	\$0.00		0	\$0.00	
31412TY49		Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,042,953.41	100%	0	\$0.00		0	\$0.00	
31412TYA5		CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,976,609.48	100%	0	\$0.00		0	\$0.00	
31412TYB3		CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$21,749,040.98	100%	0	\$0.00		0	\$0.00	
31412TYC1		CITIMORTGAGE, INC	1	\$199,571.38	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,814,101.38	100%	0	\$0.00		0	\$0.00	
31412TYD9		CITIMORTGAGE, INC	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$30,618,685.46	100%	0	\$0.00		0	\$0.00	
31412TYE7		CITIMORTGAGE, INC	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,629,372.56	100%	0	\$0.00		0	\$0.00	
31412TYG2		CITIMORTGAGE, INC	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,918,959.25	100%	0	\$0.00		0	\$0.00	
31412TYH0		CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$37,780,820.74	100%	0	\$0.00		0	\$0.00	
31412TYJ6		CITIMORTGAGE, INC	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			643	\$181,288,400.86	100%	0	\$0.00		0	\$0.00	

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31412TYK3		CITIMORTGAGE, INC	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$61,202,014.44	100%	0	\$0.00		0	\$0.00	
31412TYM9		CITIMORTGAGE, INC	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,829,183.26	100%	0	\$0.00		0	\$0.00	
31412TYN7		CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$40,771,666.24	100%	0	\$0.00		0	\$0.00	
31412TYS6		CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,418,379.27	100%	0	\$0.00		0	\$0.00	
31412TYT4		CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,492,153.48	100%	0	\$0.00		0	\$0.00	
31412TYU1		Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,255,441.53	100%	0	\$0.00		0	\$0.00	
31412TYV9		CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,449,493.46	100%	0	\$0.00		0	\$0.00	
31412TYW7		CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,002,403.55	100%	0	\$0.00		0	\$0.00	
31412TYX5		CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,769,615.04	100%	0	\$0.00		0	\$0.00	
31412TYY3		CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,456,957.80	100%	0	\$0.00		0	\$0.00	
31412TYZ0		CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$47,445,122.40	100%	0	\$0.00		0	\$0.00	
31413WNF8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31413WP41		GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,240,000.00	100%	0	\$0.00		0	\$0.00	
31413WPM1		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00	
31413WPR0		GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$698,000.00	100%	0	\$0.00		0	\$0.00	
31413WQA6		GREYSTONE SERVICING CORPORATION INC	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,306,500.00	100%	0	\$0.00		0	\$0.00	
31413WRD9		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00	
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,471,062.64	100%	0	\$0.00		0	\$0.00	
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$737,363.52	100%	0	\$0.00		0	\$0.00	
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,464,192.61	100%	0	\$0.00		0	\$0.00	
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,466,580.51	100%	0	\$0.00		0	\$0.00	
31414M2C9			345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$94,718,371.29	100%	0	\$0.00		0	\$0.00	
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$0.00	N
Total			794	\$207,304,898.83	100%	0	\$0.00		0	\$0.00	
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,273,679.39	100%	0	\$0.00		0	\$0.00	
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,966,220.52	100%	0	\$0.00		0	\$0.00	
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,001,724.06	100%	0	\$0.00		0	\$0.00	
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$11,788,660.01	100%	0	\$0.00		0	\$0.00	
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$46,946,266.52	100%	0	\$0.00		0	\$0.00	
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$221,416.43	100%	0	\$0.00		0	\$0.00	
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,031,622.79	100%	0	\$0.00		0	\$0.00	
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$2,388,572.00	100%	0	\$0.00		0	\$0.00	
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,761,003.09	100%	0	\$0.00		0	\$0.00	
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,752,237.88	100%	0	\$0.00		0	\$0.00	
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			496	\$128,487,345.94	100%	0	\$0.00		0	\$0.00	
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$13,269,842.92	100%	0	\$0.00		0	\$0.00	
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$62,349,677.28	100%	0	\$0.00		0	\$0.00	
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$88,518,822.73	100%	0	\$0.00		0	\$0.00	
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,073,489.59	100%	0	\$0.00		0	\$0.00	
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,426,452.27	100%	0	\$0.00		0	\$0.00	
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,514,185.39	100%	0	\$0.00		0	\$0.00	

31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,383,527.09	100%	0	\$0.00		0	\$0.00	
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,343,335.41	100%	0	\$0.00		0	\$0.00	
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,611,310.66	100%	0	\$0.00		0	\$0.00	
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,820,514.72	100%	0	\$0.00		0	\$0.00	
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,408,792.36	100%	0	\$0.00		0	\$0.00	
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,407,737.16	100%	0	\$0.00		0	\$0.00	
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,788,053.00	100%	0	\$0.00		0	\$0.00	
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,402,637.31	100%	0	\$0.00		0	\$0.00	
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$58,134,906.04	100%	0	\$0.00		0	\$0.00	

31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,219,325.31	100%	0	\$0.00		0	\$0.00	
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,866,923.79	100%	0	\$0.00		0	\$0.00	
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,062,955.00	100%	0	\$0.00		0	\$0.00	
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,624,200.00	100%	0	\$0.00		0	\$0.00	
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$75,181,520.60	100%	0	\$0.00		0	\$0.00	
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,414,308.71	100%	0	\$0.00		0	\$0.00	
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,443,637.84	100%	0	\$0.00		0	\$0.00	
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$525,725.08	100%	0	\$0.00		0	\$0.00	
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$51,744.39	100%	0	\$0.00		0	\$0.00	
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$170,748.93	100%	0	\$0.00		0	\$0.00	
31414M4T0			51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,278,172.52	100%	0	\$0.00		0	\$0.00	
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,247,553.54	100%	0	\$0.00		0	\$0.00	
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,030,946.78	100%	0	\$0.00		0	\$0.00	
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$41,063,743.56	100%	0	\$0.00		0	\$0.00	
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,073,868.00	100%	0	\$0.00		0	\$0.00	
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$25,095,489.00	100%	0	\$0.00		0	\$0.00	
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$315,942.11	100%	0	\$0.00		0	\$0.00	
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$513,283.88	100%	0	\$0.00		0	\$0.00	
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$76,827.03	100%	0	\$0.00		0	\$0.00	
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,886,000.00	100%	0	\$0.00		0	\$0.00	

31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$20,645,756.00	100%	0	\$0.00		0	\$0.00	
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,902,434.80	100%	0	\$0.00		0	\$0.00	
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,413,447.37	100%	0	\$0.00		0	\$0.00	
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,858,750.00	100%	0	\$0.00		0	\$0.00	
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,441,614.00	100%	0	\$0.00		0	\$0.00	
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,097,256.21	100%	0	\$0.00		0	\$0.00	
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,835,281.93	100%	0	\$0.00		0	\$0.00	
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,128,733.77	100%	0	\$0.00		0	\$0.00	
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$277,800.00	100%	0	\$0.00		0	\$0.00	
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$973,938.95	100%	0	\$0.00		0	\$0.00	

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31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,983.19	100%	0	\$0.00		0	\$0.00	
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$237,053.00	100%	0	\$0.00		0	\$0.00	
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	\$0.00	N
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0	\$0.00	
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$8,376,529.75	100%	0	\$0.00		0	\$0.00	
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$78,381,159.27	100%	0	\$0.00		0	\$0.00	
31414M6F8		COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,682,439.46	100%	0	\$0.00		0	\$0.00	
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$134,973,261.91	100%	0	\$0.00		0	\$0.00	
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$77,037,151.82	100%	0	\$0.00		0	\$0.00	
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$52,655,649.05	100%	0	\$0.00		0	\$0.00	
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$25,689,244.07	100%	0	\$0.00		0	\$0.00	

31414M6P6		COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$25,267,066.47	100%	0	\$0.00		0	\$0.00	
31414M6Q4		COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$69,142,386.51	100%	0	\$0.00		0	\$0.00	
31414M6R2		COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,154,540.37	100%	0	\$0.00		0	\$0.00	
31414M6S0		COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,977,330.14	100%	0	\$0.00		0	\$0.00	
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,647,755.00	100%	0	\$0.00		0	\$0.00	
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$25,769,350.40	100%	0	\$0.00		0	\$0.00	
31414M6V3		COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,925,890.63	100%	0	\$0.00		0	\$0.00	
31414M6W1		COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$38,596,635.83	100%	0	\$0.00		0	\$0.00	
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,502,184.00	100%	0	\$0.00		0	\$0.00	
31414M6Y7		COUNTRYWIDE	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,564,403.37	100%	0	\$0.00		0	\$0.00	
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,816,361.72	100%	0	\$0.00		0	\$0.00	
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$27,599,794.13	100%	0	\$0.00		0	\$0.00	
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$16,464,245.35	100%	0	\$0.00		0	\$0.00	
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$23,149,790.01	100%	0	\$0.00		0	\$0.00	
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$49,314,163.94	100%	0	\$0.00		0	\$0.00	
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,134,608.72	100%	0	\$0.00		0	\$0.00	
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,182,439.86	100%	0	\$0.00		0	\$0.00	
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,540,787.00	100%	0	\$0.00		0	\$0.00	
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$72,020,573.30	100%	0	\$0.00		0	\$0.00	
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$411,431.92	100%	0	\$0.00		0	\$0.00	
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$339,351.33	100%	0	\$0.00		0	\$0.00	
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$641,132.62	100%	0	\$0.00		0	\$0.00	
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$7,652,909.84	100%	0	\$0.00		0	\$0.00	
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$22,093,428.86	100%	0	\$0.00		0	\$0.00	
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$21,794,076.69	100%	0	\$0.00		0	\$0.00	
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,723,245.51	100%	0	\$0.00		0	\$0.00	
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$25,637,955.79	100%	0	\$0.00		0	\$0.00	
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$73,509,766.03	100%	0	\$0.00		0	\$0.00	
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$25,016,690.23	100%	0	\$0.00		0	\$0.00	
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$18,876,810.43	100%	0	\$0.00		0	\$0.00	
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,234,326.45	100%	0	\$0.00		0	\$0.00	
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,799,568.79	100%	0	\$0.00		0	\$0.00	
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,583,140.03	100%	0	\$0.00		0	\$0.00	
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,230,994.86	100%	0	\$0.00		0	\$0.00	
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,764,082.76	100%	0	\$0.00		0	\$0.00	
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$0.00	
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$0.00	
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00	N

Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00	
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00	
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00	
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00	
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00	
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00	
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00	
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00	
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00	
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$23,507,542.31	100%	0	\$0.00		0	\$0.00	

31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$46,053,148.64	100%	0	\$0.00		0	\$0.00	
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$30,526,054.28	100%	0	\$0.00		0	\$0.00	
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$340,325.99	100%	0	\$0.00		0	\$0.00	
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$118,790.58	100%	0	\$0.00		0	\$0.00	
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$496,769.02	100%	0	\$0.00		0	\$0.00	
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$74,853.83	100%	0	\$0.00		0	\$0.00	
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,933.31	100%	0	\$0.00		0	\$0.00	
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,036,890.17	100%	0	\$0.00		0	\$0.00	
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,915,694.04	100%	0	\$0.00		0	\$0.00	
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,469,656.69	100%	0	\$0.00		0	\$0.00	
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,895,529.77	100%	0	\$0.00		0	\$0.00	

31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,676,317.82	100%	0	\$0.00		0	\$0.00	
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,013,758.41	100%	0	\$0.00		0	\$0.00	
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,848,172.29	100%	0	\$0.00		0	\$0.00	
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,630,777.13	100%	0	\$0.00		0	\$0.00	
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$22,326,421.24	100%	0	\$0.00		0	\$0.00	
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,995,543.45	100%	0	\$0.00		0	\$0.00	
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$49,672,675.00	100%	0	\$0.00		0	\$0.00	
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$25,002,074.54	100%	0	\$0.00		0	\$0.00	
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$4,430,480.77	100%	0	\$0.00		0	\$0.00	

31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,898,179.45	100%	0	\$0.00		0	\$0.00	
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00	
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00	
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,721,198.20	100%	0	\$0.00		0	\$0.00	
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00	
31414MZN9		COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,609,968.00	100%	0	\$0.00		0	\$0.00	
31414MZP4		COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00	N
Total			630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00	
31414MZQ2		COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00	
31414MZR0		COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,600,725.23	100%	0	\$0.00		0	\$0.00	
31414MZS8		COUNTRYWIDE	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00	
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00	
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00	
31414MZV1		COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00	
31414MZW9		COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00	
31414MZX7		COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00	
31414MZY5		COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00	
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00	
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00	
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00	

31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00	
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00	
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00	
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00	
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,452,235.66	100%	0	\$0.00		0	\$0.00	
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00	
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00	
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00	
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00	

31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00	
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00	
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00	
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00	
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00	
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00	
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00	
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00	
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00	
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00	
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00	
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00	

31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00	
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00	
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00	
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00	
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00	
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,245,946.92	100%	0	\$0.00		0	\$0.00	
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,344,864.59	100%	0	\$0.00		0	\$0.00	
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,694,513.81	100%	0	\$0.00		0	\$0.00	
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,229,772.70	100%	0	\$0.00		0	\$0.00	
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$46,225,260.81	100%	0	\$0.00		0	\$0.00	
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,715,649.72	100%	0	\$0.00		0	\$0.00	
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$3,809,638.89	100%	0	\$0.00		0	\$0.00	
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,962,661.25	100%	0	\$0.00		0	\$0.00	
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00	
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,769,104.25	100%	0	\$0.00		0	\$0.00	
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,025,968.61	100%	0	\$0.00		0	\$0.00	
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,341,113.38	100%	0	\$0.00		0	\$0.00	
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,524,893.17	100%	0	\$0.00		0	\$0.00	
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,220,434.92	100%	0	\$0.00		0	\$0.00	
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,412,500.78	100%	0	\$0.00		0	\$0.00	
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,576,216.18	100%	0	\$0.00		0	\$0.00	
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$6,565,700.04	100%	0	\$0.00		0	\$0.00	
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,865,947.64	100%	0	\$0.00		0	\$0.00	
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,455,732.00	100%	0	\$0.00		0	\$0.00	

31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,509,830.20	100%	0	\$0.00		0	\$0.00	
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,287,046.00	100%	0	\$0.00		0	\$0.00	
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,723,283.00	100%	0	\$0.00		0	\$0.00	
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$117,900,563.42	100%	0	\$0.00		0	\$0.00	
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,458,281.99	100%	0	\$0.00		0	\$0.00	
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$17,740,341.03	100%	0	\$0.00		0	\$0.00	
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00	
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00	
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,774,035.63	100%	0	\$0.00		0	\$0.00	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00	N

Total			37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00	
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00	
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00	
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00	
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00	
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,014,804.94	100%	0	\$0.00		0	\$0.00	
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,019,671.26	100%	0	\$0.00		0	\$0.00	
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$15,006,285.97	100%	0	\$0.00		0	\$0.00	
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,000,934.88	100%	0	\$0.00		0	\$0.00	
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,000,878.78	100%	0	\$0.00		0	\$0.00	
31415QCU8			65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN									
Total			65	\$10,008,611.78	100%	0	\$0.00		0	\$0.00	
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,452,792.81	100%	0	\$0.00		0	\$0.00	
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,544,225.19	100%	0	\$0.00		0	\$0.00	
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,070,616.12	100%	0	\$0.00		0	\$0.00	
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,149,590.76	100%	0	\$0.00		0	\$0.00	
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$31,794,452.64	100%	0	\$0.00		0	\$0.00	
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,004,802.03	100%	0	\$0.00		0	\$0.00	
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,831,762.30	100%	0	\$0.00		0	\$0.00	
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,053,475.84	100%	0	\$0.00		0	\$0.00	
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,180,361.26	100%	0	\$0.00		0	\$0.00	

31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,424,674.87	100%	0	\$0.00		0	\$0.00	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,642,811.00	100%	0	\$0.00		0	\$0.00	
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,694,354.04	100%	0	\$0.00		0	\$0.00	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,065,684.88	100%	0	\$0.00		0	\$0.00	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,369,584.88	100%	0	\$0.00		0	\$0.00	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,007,412.00	100%	0	\$0.00		0	\$0.00	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,200,743.00	100%	0	\$0.00		0	\$0.00	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,318,331.79	100%	0	\$0.00		0	\$0.00	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$66,661,434.78	100%	0	\$0.00		0	\$0.00	

31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$33,359,856.50	100%	0	\$0.00		0	\$0.00	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,000,841.00	100%	0	\$0.00		0	\$0.00	
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00	
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00	
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00	
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00	
31415RKB9			70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00	
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00	
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00	
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00	
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00	
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00	
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00	
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00	
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00	
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00	
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00	
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00	

31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,134,797.75	100%	0	\$0.00		0	\$0.00	
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$4,082,680.00	100%	0	\$0.00		0	\$0.00	
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,779,000.00	100%	0	\$0.00		0	\$0.00	
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,080,453.79	100%	0	\$0.00		0	\$0.00	
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,498,640.00	100%	0	\$0.00		0	\$0.00	
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,382,302.82	100%	0	\$0.00		0	\$0.00	
31415SAH5		INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,071,199.54	100%	0	\$0.00		0	\$0.00	
31415SAJ1		INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,154,326.65	100%	0	\$0.00		0	\$0.00	
31415SAK8		INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,736,701.33	100%	0	\$0.00		0	\$0.00	
31415SAL6		INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$21,028,721.90	100%	0	\$0.00		0	\$0.00	
31415SAM4		INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$27,508,916.03	100%	0	\$0.00		0	\$0.00	
31415SAN2		INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00	

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31415SAQ5		INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,582,307.56	100%	0	\$0.00		0	\$0.00	
31415SAS1		Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$38,508,668.66	100%	0	\$0.00		0	\$0.00	
31415SAT9		Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,545,713.77	100%	0	\$0.00		0	\$0.00	
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00	
31415SNR9		Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,796,913.50	100%	0	\$0.00		0	\$0.00	
31415SNT5		Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,943,852.12	100%	0	\$0.00		0	\$0.00	
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00	
31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,129,002.82	100%	0	\$0.00		0	\$0.00	
31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00	
31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,639,368.86	100%	0	\$0.00		0	\$0.00	
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,787,232.48	100%	0	\$0.00		0	\$0.00	
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00	
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00	
31415SWE8			107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00	
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00	
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00	
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00	
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$0.00	
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00	
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00	
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00	
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00	
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00	
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$0.00	
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00	

31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,498,598.62	100%	0	\$0.00		0	\$0.00	
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$0.00	
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00	
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.00	
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00	
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00	
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00	
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00	
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00	
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00	
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.00	
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00	N

Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.00	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$23,002,029.56	100%	0	\$0.00		0	\$0.00	
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,999,052.76	100%	0	\$0.00		0	\$0.00	
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,999,590.45	100%	0	\$0.00		0	\$0.00	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.00	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.00	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.00	
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,999,736.45	100%	0	\$0.00		0	\$0.00	
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,476,731.25	100%	0	\$0.00		0	\$0.00	
31415TCF5			10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,392.19	100%	0	\$0.00		0	\$0.00	
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,999,828.42	100%	0	\$0.00		0	\$0.00	
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,210,320.65	100%	0	\$0.00		0	\$0.00	
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,499,680.58	100%	0	\$0.00		0	\$0.00	
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,000,303.41	100%	0	\$0.00		0	\$0.00	
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,900,008.55	100%	0	\$0.00		0	\$0.00	
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,160,707.95	100%	0	\$0.00		0	\$0.00	
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,223,808.61	100%	0	\$0.00		0	\$0.00	
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,285,379.11	100%	0	\$0.00		0	\$0.00	
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$3,500,350.00	100%	0	\$0.00		0	\$0.00	
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,500,099.06	100%	0	\$0.00		0	\$0.00	
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00	
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00	
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00	
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00	
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00	
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,208	\$290,929,285.19	100%	0	\$0.00		0	\$0.00	
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00	
31415TK58		Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00	
31415TK66		Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00	
31415TK74		Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00	
31415TK82		Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00	N

Total			100	\$5,874,572.23	100%	0	\$0.00		0	\$0.00	
31415TK90		Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00	
31415TKT6		AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00	
31415TKU3		Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00	
31415TLA6		Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00	
31415TLB4		Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00	
31415TLC2		Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00	
31415TLG3		Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,883,922.00	100%	0	\$0.00		0	\$0.00	
31415TLH1		Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00	
31415TLJ7		Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,068,227.29	100%	0	\$0.00		0	\$0.00	
31415TLK4		Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00	
31415TLL2		Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$130,680,234.29	100%	0	\$0.00		0	\$0.00	
31415TLM0		Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$89,029,681.96	100%	0	\$0.00		0	\$0.00	
31415TLN8		Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$28,964,568.67	100%	0	\$0.00		0	\$0.00	
31415TLP3		Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,409,078.62	100%	0	\$0.00		0	\$0.00	

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31415TLQ1		Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,036,320.00	100%	0	\$0.00		0	\$0.00	
31415TLR9		Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,633,450.00	100%	0	\$0.00		0	\$0.00	
31415TLS7		Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,525,965.00	100%	0	\$0.00		0	\$0.00	
31415TLT5		Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,320,161.42	100%	0	\$0.00		0	\$0.00	
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,778,633.19	100%	0	\$0.00		0	\$0.00	
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,502,837.52	100%	0	\$0.00		0	\$0.00	
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,696,752.59	100%	0	\$0.00		0	\$0.00	
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,651,620.00	100%	0	\$0.00		0	\$0.00	
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,013,115.00	100%	0	\$0.00		0	\$0.00	
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,590,247.75	100%	0	\$0.00		0	\$0.00	
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$0.00	
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$26,190,691.22	100%	0	\$0.00		0	\$0.00	
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00	
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00	
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00	
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00	
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.00	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.00	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.00	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,435,766.08	100%	0	\$0.00		0	\$0.00	

31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,195,683.96	100%	0	\$0.00		0	\$0.00	
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,988,181.25	100%	0	\$0.00		0	\$0.00	
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,442,693.32	100%	0	\$0.00		0	\$0.00	
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,585,689.99	100%	0	\$0.00		0	\$0.00	
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$29,457,344.75	100%	0	\$0.00		0	\$0.00	
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,920,022.44	100%	0	\$0.00		0	\$0.00	
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$21,892,582.38	100%	0	\$0.00		0	\$0.00	
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,315,769.78	100%	0	\$0.00		0	\$0.00	
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00	
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00	
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00	
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00	
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00	
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00	
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00	
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00	
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00	
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00	
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00	

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

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

		LLC									
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00	
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00	
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00	
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00	
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00	
31415VDG7		GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00	
31415VDH5		GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00	
31415VDJ1		GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00	
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00	
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00	
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00	
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00	
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00	
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00	
31415VF42		PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00	
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00	
31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00	
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00	
31415VGC3		PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00	
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00	

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31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00	
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00	
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00	
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00	
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00	
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00	
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00	
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00	
31415VVE2		Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00	
31415VVF9		Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00	
31415VVG7		Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00	
31415VVH5		Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00	
31415VVJ1		Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00	
31415VVL6		Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00	
31415VVM4		Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00	

31415VVR3		GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00	
31415VVS1		GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00	
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00	
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00	
31415W3C5		CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00	
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00	
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00	
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00	
31415W3H4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00	
31415W3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00	
31415W3Y7		Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00	
31415WEC3		U.S. BANK N.A	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$982,496.73	100%	0	\$0.00		0	\$0.00	
31415WED1		Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$209,016.71	100%	0	\$0.00		0	\$0.00	
31415WEF6		Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$120,785.29	100%	0	\$0.00		0	\$0.00	
31415WEH2		Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$362,970.76	100%	0	\$0.00		0	\$0.00	
31415WEP4		Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$682,877.74	100%	0	\$0.00		0	\$0.00	
31415WEQ2		Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$224,602.63	100%	0	\$0.00		0	\$0.00	
31415WES8		Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$365,807.55	100%	0	\$0.00		0	\$0.00	
31415WET6		Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$692,240.21	100%	0	\$0.00		0	\$0.00	
31415WEX7		Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,000.00	100%	0	\$0.00		0	\$0.00	
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00	
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00	
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00	
31415WJJ3			62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00	
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00	
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00	
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00	
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00	
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00	
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00	
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00	
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00	
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00	
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,913,442.11	100%	0	\$0.00		0	\$0.00	
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,844,212.29	100%	0	\$0.00		0	\$0.00	
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,325,221.33	100%	0	\$0.00		0	\$0.00	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$34,118,358.18	100%	0	\$0.00		0	\$0.00	
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00	
31415WM26		SUNTRUST MORTGAGE INC	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00	
31415WM34		SUNTRUST MORTGAGE INC	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00	

31415WM42		SUNTRUST MORTGAGE INC	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,963,267.45	100%	0	\$0.00		0	\$0.00	
31415WM67		SUNTRUST MORTGAGE INC	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$53,594,815.74	100%	0	\$0.00		0	\$0.00	
31415WM75		SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$55,010,859.83	100%	0	\$0.00		0	\$0.00	
31415WM83		SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$53,047,858.68	100%	0	\$0.00		0	\$0.00	
31415WM91		SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,028,031.05	100%	0	\$0.00		0	\$0.00	
31415WMG5		SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,595,093.34	100%	0	\$0.00		0	\$0.00	
31415WMH3		SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$6,019,374.72	100%	0	\$0.00		0	\$0.00	
31415WMJ9		SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$16,355,268.16	100%	0	\$0.00		0	\$0.00	
31415WMK6		SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$22,007,515.59	100%	0	\$0.00		0	\$0.00	

31415WML4		SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00	
31415WMM2		SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00	
31415WMN0		SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00	
31415WMQ3		SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00	
31415WMR1		SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00	
31415WMS9		SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00	
31415WMT7		SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00	
31415WMU4		SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00	
31415WMV2		SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00	
31415WMW0		SUNTRUST	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00	
31415WMX8		SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00	
31415WMY6		SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00	
31415WMZ3		SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00	
31415WNA7		SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00	
31415WNB5		SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00	
31415WNC3		SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00	
31415WND1		SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00	
31415WNE9		SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00	
31415WNF6		SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00	
31415WNG4		SUNTRUST MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00	
31415WNH2		SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00	
31415WNJ8		SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00	
31415WNK5		SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00	
31415WNL3		SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00	
31415WNM1		SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00	
31415WNN9		SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00	
31415WNP4		SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00	
31415WNQ2		SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00	N

Total			162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00	
31415WNR0		SUNTRUST MORTGAGE INC	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00	
31415WNS8		SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00	
31415WNT6		SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00	
31415WNV1		SUNTRUST MORTGAGE INC	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00	
31415WNW9		SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00	
31415WNX7		SUNTRUST MORTGAGE INC	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00	
31415WNY5		SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00	
31415WNZ2		SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00	
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00	
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00	
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00	
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00	
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00	
31415WQ97		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00	
31415WQK2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00	

31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00	
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,591,222.47	100%	0	\$0.00		0	\$0.00	
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$14,483,893.26	100%	0	\$0.00		0	\$0.00	
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00	
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00	
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00	
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00	
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00	

31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00	
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00	
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00	
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00	
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00	
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00	
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00	
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00	
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00	
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00	
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00	
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00	
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00	
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00	
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00	
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00	
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00	
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00	

31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00	
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00	
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00	
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00	
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00	
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00	
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00	
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00	
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00	
31415WSP9		FLAGSTAR CAPITAL MARKETS	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00	
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00	
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00	
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00	
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00	
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00	
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00	
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00	
31415WUX9		Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00	
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00	
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00	
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00	
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00	
31415X3F6		DOWNEY SAVINGS AND LOAN	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION, F.A									
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00	
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00	
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00	
31415X3Q2		MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00	
31415X3R0		MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,529,599.03	100%	0	\$0.00		0	\$0.00	
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,365,515.01	100%	0	\$0.00		0	\$0.00	
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$29,021,251.22	100%	0	\$0.00		0	\$0.00	
31415X3U3		SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,478,589.42	100%	0	\$0.00		0	\$0.00	
31415X3V1		SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,237,959.82	100%	0	\$0.00		0	\$0.00	
31415X3W9		SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,188,767.14	100%	0	\$0.00		0	\$0.00	

31415X3X7		SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00	
31415X3Y5		SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00	
31415X3Z2		SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00	
31415XA68		WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00	
31415XA76		WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00	N
Total			365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00	
31415XA84		WELLS FARGO BANK, N.A	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00	
31415XA92		WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	N
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00	
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00	
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00	
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00	
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00	
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00	
31415XBA8		WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	
31415XBB6		WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	
31415XBC4		WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00	
31415XBD2		WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00	
31415XBE0		WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00	
31415XBH3		WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00	
31415XBK6		WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00	

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31415XBN0		Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00	
31415XBQ3		Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00	
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$203,221.42	100%	0	\$0.00		0	\$0.00	
31415XCC3		Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00	
31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00	
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00	
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$59,555.89	100%	0	\$0.00		0	\$0.00	
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$69,938.54	100%	0	\$0.00		0	\$0.00	
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$234,500.00	100%	0	\$0.00		0	\$0.00	
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00	
31415XDA6		U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00	
31415XDB4		U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00	
31415XDD0		U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00	
31415XDE8		U.S. BANK N.A	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00	

31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00	
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$337,863.39	100%	0	\$0.00		0	\$0.00	
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00	
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$392,375.20	100%	0	\$0.00		0	\$0.00	
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,842.04	100%	0	\$0.00		0	\$0.00	
31415XE31		WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00	
31415XE49		WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00	
31415XE56		WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00	
31415XE64		WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00	
31415XE80		WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00	
31415XE98		WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00	

31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00	
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00	N
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00	
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00	
31415XEH0		WELLS FARGO BANK, N.A	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	N
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00	
31415XEJ6		WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	N
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00	
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00	
31415XEL1		WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00	
31415XEM9		WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00	
31415XEN7		WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00	N
Total			1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00	
31415XEP2		WELLS FARGO	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00	
31415XEQ0		WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00	
31415XER8		WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00	
31415XES6		WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00	
31415XET4		WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00	
31415XEU1		WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00	
31415XEW7		WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$46,610,965.60	100%	0	\$0.00		0	\$0.00	
31415XEY3		WELLS FARGO BANK, N.A	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00	
31415XF22		WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00	
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00	

31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00	
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00	
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$75,912.01	100%	0	\$0.00		0	\$0.00	
31415XFA4		WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00	
31415XFC0		WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00	
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00	
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00	
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00	
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00	
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00	
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00	

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31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00	
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00	
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00	
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00	
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00	
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00	
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00	
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	
31415XK91		WELLS FARGO BANK, N.A	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00	
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00	

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31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00	
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00	
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00	
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00	
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00	
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00	

31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00	
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00	
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00	
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00	
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00	
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00	
31415XQE4		COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00	
31415XQF1		WELLS FARGO BANK, N.A	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00	
31415XQG9		WELLS FARGO BANK, N.A	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00	

31415XQK0		MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00	
31415XQP9		Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00	
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,867,758.23	100%	0	\$0.00		0	\$0.00	
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,510,111.30	100%	0	\$0.00		0	\$0.00	
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00	
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00	
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00	
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00	
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00	
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	

31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00	
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00	
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,303,338.34	100%	0	\$0.00		0	\$0.00	
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$0.00	
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$0.00	
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$0.00	

31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00	
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00	
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00	
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00	
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00	
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00	
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00	
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00	
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00	

31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00	
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00	
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00	
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00	
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00	
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00	
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00	
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00	
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00	
31415XSN2		CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00	
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00	
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00	
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00	
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00	
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00	
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00	
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00	
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00	
31415XT35		THE BRANCH BANKING AND	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY									
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00	
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00	
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00	
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00	
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00	
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00	
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00	
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00	
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00	
31415XTM3		CHASE HOME	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00	
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00	
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00	
31415XTS0		WELLS FARGO BANK, N.A	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00	
31415XTT8		WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00	
31415XTU5		WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00	
31415XTW1		WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00	
31415XTY7		WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00	
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00	
31415XU58		GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00	
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00	
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00	
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00	
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00	
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00	
31415XUM1		GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00	
31415XUP4		GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00	
31415XUQ2		GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00	
31415XUR0		GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00	N

Total			60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00	
31415XUS8		GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00	
31415XUT6		GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00	
31415XUU3		GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00	
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00	
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00	
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00	
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00	
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00	
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00	

31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00	
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00	
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00	
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00	
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00	
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00	
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00	
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00	
31415XX22		WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00	

31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00	
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00	
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00	
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00	
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00	
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00	
31415XXV8		WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00	
31415XXW6		WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00	
31415XXX4		WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00	
31415XXY2		WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00	
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00	

31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00	
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00	
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00	
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00	
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00	
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00	
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00	
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00	
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00	
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00	
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00	
31415XZU8			1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00	
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00	
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$0.00	
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$0.00	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$0.00	
31415Y4H9		WACHOVIA BANK, NATIONAL	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$0.00
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$0.00
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,392,685.37	100%	0	\$0.00		0	\$0.00
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,903,606.77	100%	0	\$0.00		0	\$0.00
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$0.00
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,665,553.20	100%	0	\$0.00		0	\$0.00
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,215,295.10	100%	0	\$0.00		0	\$0.00
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,972,130.75	100%	0	\$0.00		0	\$0.00
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$0.00
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$0.00

31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			479	\$39,539,136.64	100%	0	\$0.00		0	\$0.00	
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$27,670,435.50	100%	0	\$0.00		0	\$0.00	
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$32,247,915.69	100%	0	\$0.00		0	\$0.00	
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			773	\$127,896,076.58	100%	0	\$0.00		0	\$0.00	
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$13,550,577.48	100%	0	\$0.00		0	\$0.00	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,174	\$194,838,560.93	100%	0	\$0.00		0	\$0.00	
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00	
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00	
31415Y5C9			11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA BANK, NATIONAL ASSOCIATION									
Total			11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00	
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00	
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00	
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00	
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00	
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00	
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YAT6			8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00	
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00	
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00	
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00	
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00	
31415YD30		WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00	
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00	
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00	
31415YDS5		WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00	
31415YDT3		WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00	

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31415YDU0		WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00	
31415YDV8		WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00	
31415YDW6		WELLS FARGO BANK, N.A	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00	
31415YDX4		WELLS FARGO BANK, N.A	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00	
31415YDY2		WELLS FARGO BANK, N.A	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00	
31415YEB1		COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00	
31415YHH5		Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00	
31415YHJ1		Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00	
31415YHK8		Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00	
31415YHN2		Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00	
31415YHP7		Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00	
31415YHQ5		Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00	
31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00	
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00	
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00	
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00	
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00	
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00	
31415YJK6		SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00	
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00	
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00	
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00	
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00	

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31415YPL7		GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00	
31415YPN3		GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00	
31415YPQ6		Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00	
31415YPR4		Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00	
31415YPS2		Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00	
31415YPT0		Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00	
31415YPU7		Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00	
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00	
31415YSJ9		WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00	
31415YSQ3		SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00	
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00	
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00	
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00	
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00	

31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00	
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00	
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00	
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00	
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00	
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00	
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00	
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00	
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00	
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00	
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00	
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00	
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00	
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00	
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00	
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00	
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00	
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00	
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00	
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00	
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00	
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00	
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00	
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00	
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00	

31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00	
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,358,699.96	100%	0	\$0.00		0	\$0.00	
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$0.00	
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$0.00	
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,844,754.68	100%	0	\$0.00		0	\$0.00	
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,576,733.90	100%	0	\$0.00		0	\$0.00	
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,088,074.18	100%	0	\$0.00		0	\$0.00	
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$0.00	
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$0.00	
31416AJD3		WACHOVIA BANK, NATIONAL	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION									
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00	
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00	
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00	
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00	
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00	
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00	
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00	
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00	

31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,027,201.42	100%	0	\$0.00		0	\$0.00	
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00	
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,843,185.63	100%	0	\$0.00		0	\$0.00	
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00	
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$30,829,647.05	100%	0	\$0.00		0	\$0.00	
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00	
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00	
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00	
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00	

31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00	
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00	
31416AKX7		CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,696,347.25	100%	0	\$0.00		0	\$0.00	
31371N7H2		1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	\$0.00	N
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$0.00	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00	N

	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0	\$0.00	N
Total		810	\$177,915,873.36	100%	0	\$0.00		0	\$0.00	
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)									
	MORTGAGEAMERICA INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00	N
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00	N
		31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00	
31371PA26		BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00	
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00	
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00	

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31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00	
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00	
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00	
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
		PULTE MORTGAGE, L.L.C	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00	
31371PAC4		BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00	
31371PAD2		CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00	N

		BANK								
		SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00
Total			654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00
31371PAE0		CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00
Total			317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00
31371PAH3		1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC									
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00	N
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00	N

		CITIMORTGAGE, INC	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00	
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$50,436,494.74	100%	0	\$0.00		0	\$0.00	
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00	
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00	
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00	N
Total			386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00	
31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00	
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00	N
			5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE BANK, FSB									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00	
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,633,158.21	100%	0	\$0.00		0	\$0.00	
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00	
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00	
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00	

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31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00	
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$722,402.00	100%	0	\$0.00		0	\$0.00	
31371PFY1		CITIMORTGAGE, INC	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00	
31410PKZ5		SALEM FIVE MORTGAGE	28	\$5,996,260.53	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC								
Total			28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00
31411JE28		POPULAR MORTGAGE, INC	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00
31411JE36		POPULAR MORTGAGE, INC	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,351.66	100%	0	\$0.00		0	\$0.00
31411JE44		POPULAR MORTGAGE, INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,900.00	100%	0	\$0.00		0	\$0.00
31411JE51		POPULAR MORTGAGE, INC	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,710,033.15	100%	0	\$0.00		0	\$0.00
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,775,238.34	100%	0	\$0.00		0	\$0.00
31411JE77		POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00
31411JE85		POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00
31411JE93		POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00
31411JEY8		POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00
31411JEZ5		POPULAR MORTGAGE, INC	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00	
31411JFA9		POPULAR MORTGAGE, INC	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00	
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00	
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00	
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00	
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00	
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00	
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00	
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00	
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY INC	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	N
			1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00	
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00	
31412NK54		FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, N.A	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00	
31412NK88		ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00	
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00	N
			1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL									
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N

		POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00	
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$90,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,746.92	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$4,722,649.00	100%	0	\$0.00		0	\$0.00	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$179,382.11	6.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00	N
		16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		STAR FINANCIAL GROUP, INC	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$770,368.18	29.75%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00	
31412NKY1		BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	N
		PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00	
31412NKZ8		DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00	
31412NL20		ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00	
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00	
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00	
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00	
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00	N

		(USAA FEDERAL SAVINGS BANK)									
		SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00	
31412NL79		GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00	
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
			5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00	N
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00	
31412NLA2		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00	
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$0.00	N

		GOLDMAN SACHS MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,572,625.70	100%	0	\$0.00		0	\$0.00	
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$0.00	
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$815,522.51	4.41%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$154,989.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$18,501,372.96	100%	0	\$0.00		0	\$0.00	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$99,625.88	0.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,286,910.27	100%	0	\$0.00		0	\$0.00	
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	URBANA									
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	\$0.00	N
Total		554	\$84,506,091.76	100%	0	\$0.00		0	\$0.00	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00	N
		13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY BANK									
		PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00	
31412NLJ3		ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00	N

	SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00	N

	RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		2	\$424,356.14	0.47%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$90,067,881.00	100%	0	\$0.00		0	\$0.00	
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00	N

		CITIMORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00	
31412NLL8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,806.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$187,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$0.00	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,684.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$590,244.60	1.68%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$0.00	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	\$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	\$0.00	N
Total			500	\$68,012,082.44	100%	0	\$0.00		0	\$0.00	
31412NLP9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$66,534.32	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	\$0.00	N
		BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	\$0.00	N

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00	N
		2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$0.00	N

	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$69,432.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BANK, N.A									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.00	N

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$0.00	N
Total			454	\$29,365,325.20	100%	0	\$0.00		0	\$0.00	
31412NLQ7		ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$11,990,853.10	100%	0	\$0.00		0	\$0.00	
31412NLR5		ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00	N
			41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00	
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00	
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00	

31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOMES MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR BANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00	N
		BANCORP SOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLEY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00	N

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$99,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WATERLOO									
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$311,998.83	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY									
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$101,815.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00	N

		WESTERRA CREDIT UNION									
		WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00	N
Total			389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00	
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB -	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N

	DEDICATED CHANNEL									
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.00
Total			432	\$58,468,896.12	100%	0	\$0.00		0	\$0.00
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.00
			7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.00	N
		3	\$489,455.36	1.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL	1	\$173,842.70	0.41%	0	\$0.00	NA	0	\$0.00	N

	COOPERATIVE BANK, N.A									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	4	\$663,483.27	1.55%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00	N
		4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP	3	\$222,899.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$125,983.20	0.32%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00	N
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$234,676.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	\$0.00	N
		2	\$734,356.19	0.34%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON TRUST BANK									
		WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00	N
Total			822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00	
31412NM37		ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00	N
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00	N
		SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00	

31412NM45		ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00	
31412NM52		PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00	
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	N
			2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.00	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.00	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,949,210.66	100%	0	\$0.00		0	\$0.00	
31412NMA1		ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00	
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00	N
		BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00	N
		COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00	N
		COASTLINE FEDERAL CREDIT	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.00	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.00	N

	HUDSON HERITAGE FEDERAL CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$14,709,028.51	100%	0	\$0.00		0	\$0.00	
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,861,564.02	100%	0	\$0.00		0	\$0.00	

31412NMF0		BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	\$0.00	N
		COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	\$0.00	N
		OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN	1	\$162,195.95	1.17%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY, LLC									
		Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00	N
		PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00	N
			3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00	N

		SABINE STATE BANK AND TRUST COMPANY									
		SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00	N
		TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00	
31412NMJ2		ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00	N
		BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00	N
		HUDSON HERITAGE FEDERAL CREDIT	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$828,683.08	7.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$11,774,341.15	100%	0	\$0.00		0	\$0.00	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$285,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL	2	\$482,750.00	2.58%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY, LLC									
		Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00	
31412NML7		GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00	
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00	
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00	
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	N
			1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,286,673.30	100%	0	\$0.00		0	\$0.00	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00	
31412NMT0		BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	N
			1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICAN FORK									
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00	N

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$298,742.30	0.15%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	\$0.00	N
Total		817	\$199,470,783.13	100%	0	\$0.00		0	\$0.00	
31412NMV5		3	\$944,983.65	0.47%	0	\$0.00	NA	0	\$0.00	N

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00	N
		ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CUMBERLAND SECURITY BANK									
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.00	N
		52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00	N

	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00	N
		28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION									
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.00	N
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$0.00	
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.00	N
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.00	
31412NMZ6		18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,789,453.02	100%	0	\$0.00		0	\$0.00	
31412NNA0		AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00	
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE	2	\$195,000.00	8.59%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,269,622.01	100%	0	\$0.00		0	\$0.00	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00	N
		ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00	
31412NNE2		BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
		MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00	N

		TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00	N

		TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00	
31412NNJ1		ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00	N
		MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00	
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N

	CHICAGO									
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	MC HENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00	
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,287,252.78	100%	0	\$0.00		0	\$0.00	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00	
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00	N

		TINKER FEDERAL CREDIT UNION									
		Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00	
31412SW43		CITIMORTGAGE, INC	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$26,675,064.61	100%	0	\$0.00		0	\$0.00	
31412SWT8		CITIMORTGAGE, INC	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00	
31412SWU5		CITIMORTGAGE, INC	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00	
31412SWW1		Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00	
31412SWX9		CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00	
31412SWY7		CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00	
31412SWZ4		CITIMORTGAGE, INC	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00	
31412T2B8		CITIMORTGAGE, INC	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00	
31412T2D4		CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00	
31412T2F9		CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00	
31412T2G7		CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00	
31412T2H5		Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00	
31412T2K8		CITIMORTGAGE, INC	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00	
31412TH30		CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00	
31412TH48		Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00	
31412TH63		CITIMORTGAGE, INC	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00	
31412TH71		CITIMORTGAGE, INC	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00	
31412TH89		CITIMORTGAGE, INC	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00	
31412TH97		CITIMORTGAGE, INC	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00	
31412THZ9		CITIMORTGAGE, INC	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00	
31412TJA2		CITIMORTGAGE, INC	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00	
31412TJB0		CITIMORTGAGE, INC	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00	

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31412TJC8		CITIMORTGAGE, INC	4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00	
31412TJD6		CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00	
31412TJE4		CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00	
31412TJF1		CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00	N
Total			350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00	
31412TJG9		CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00	
31412TJJ3		CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00	
31412TJM6		CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00	
31412TJN4		CITIMORTGAGE, INC	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00	
31412TJP9		CITIMORTGAGE, INC	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00	
31412TJQ7		CITIMORTGAGE, INC	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00	
31412TJR5		CITIMORTGAGE, INC	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00	
31412TKJ1		CITIMORTGAGE, INC	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00	
31412TKK8		CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00	
31412TKN2		CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00	
31412TKR3		CITIMORTGAGE, INC	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00	
31412TY64		CITIMORTGAGE, INC	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00	
31412TY72		CITIMORTGAGE, INC	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00	
31412TY80		CITIMORTGAGE, INC	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00	
31412TY98		CITIMORTGAGE, INC	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00	
31412TZ22		CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00	
31412TZ30		CITIMORTGAGE, INC	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00	
31412TZ55		CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00	
31412TZ63		CITIMORTGAGE, INC	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00	N

Total			171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00	
31412TZ71		CITIMORTGAGE, INC	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00	
31412TZA4		CITIMORTGAGE, INC	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00	
31412TZB2		CITIMORTGAGE, INC	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00	
31412TZC0		CITIMORTGAGE, INC	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00	
31412TZD8		CITIMORTGAGE, INC	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00	
31412TZE6		CITIMORTGAGE, INC	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00	
31412TZG1		CITIMORTGAGE, INC	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	N
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00	
31412TZH9		CITIMORTGAGE, INC	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00	
31412TZJ5		CITIMORTGAGE, INC	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00	
31412TZK2		CITIMORTGAGE, INC	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00	N
Total			770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00	
31412TZL0		CITIMORTGAGE, INC	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	N
Total			616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00	

31412TzM8		CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00	
31412TZN6		CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00	
31412TZP1		CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$0.00	N
Total			905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00	
31412Tzs5		CITIMORTGAGE, INC	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00	
31412Tzt3		CITIMORTGAGE, INC	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00	N
Total			629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00	
31412TZW6		Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00	
31412TZx4		CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00	
31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31413WRT4		GREYSTONE SERVICING CORPORATION INC	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00	
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00	

31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00	
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00	
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00	
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00	
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00	
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00	
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00	
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00	
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00	
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00	

31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00	
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00	
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00	
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00	
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00	
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	N
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00	
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00	
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	N
Total			363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00	

31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00	
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00	
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00	
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00	
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00	
31414NBF0		COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00	
31414NBG8		COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00	
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00	
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00	
31414NBM5		COUNTRYWIDE	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00	
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00	
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00	
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00	
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00	
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00	
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$102,213.77	100%	0	\$0.00		0	\$0.00	
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00	
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00	

31414NCC6		COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00	
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00	
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00	
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00	
31414NCH5		COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00	
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00	
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00	
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00	N
Total			632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00	
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00	
31414NCN2		COUNTRYWIDE	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB									
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00	
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00	N
Total			1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00	
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00	
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00	
31414NCT9		COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00	
31414NCU6		Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$235,854.89	100%	0	\$0.00		0	\$0.00	
31414NCV4		COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00	
31414NCW2		COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00	
31414NCX0		COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00	
31414NCY8		COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00	

31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00	
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00	
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00	
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00	
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00	
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00	
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00	
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00	
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$14,491,612.80	100%	0	\$0.00		0	\$0.00	

31414NDF8		COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,295,676.00	100%	0	\$0.00		0	\$0.00	
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,536,649.00	100%	0	\$0.00		0	\$0.00	
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,395,177.64	100%	0	\$0.00		0	\$0.00	
31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,384,130.75	100%	0	\$0.00		0	\$0.00	
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,568,379.73	100%	0	\$0.00		0	\$0.00	
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$132,024.14	100%	0	\$0.00		0	\$0.00	
31414NDN1		COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,790,031.99	100%	0	\$0.00		0	\$0.00	
31414NDP6		COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,367,370.53	100%	0	\$0.00		0	\$0.00	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,493,323.87	100%	0	\$0.00		0	\$0.00	
31414NDR2		COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$1,229,877.46	100%	0	\$0.00		0	\$0.00	
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	\$0.00	N
Total			363	\$47,573,020.87	100%	0	\$0.00		0	\$0.00	
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$12,854,692.09	100%	0	\$0.00		0	\$0.00	
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$22,908,652.60	100%	0	\$0.00		0	\$0.00	
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,966,816.99	100%	0	\$0.00		0	\$0.00	
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,503,967.01	100%	0	\$0.00		0	\$0.00	
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00	
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00	
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00	
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00	
31414TV57		THE HUNTINGTON	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL BANK								
Total			14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,301,345.82	100%	0	\$0.00		0	\$0.00
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00
31415BW96		CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,519,358.36	100%	0	\$0.00		0	\$0.00
31415BXA2		CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,672,001.29	100%	0	\$0.00		0	\$0.00	
31415BXB0		CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,043,603.19	100%	0	\$0.00		0	\$0.00	
31415BXC8		CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,452,486.46	100%	0	\$0.00		0	\$0.00	
31415BXD6		CITIMORTGAGE INC	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00	
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00	
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$18,855,964.59	100%	0	\$0.00		0	\$0.00	
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,993,066.76	100%	0	\$0.00		0	\$0.00	
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,225,719.38	100%	0	\$0.00		0	\$0.00	
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,870,898.04	100%	0	\$0.00		0	\$0.00	
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,509,241.08	100%	0	\$0.00		0	\$0.00	
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,714,330.54	100%	0	\$0.00		0	\$0.00	
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00	
31415LD46			39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00	
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00	
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00	
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00	
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,152,238.80	100%	0	\$0.00		0	\$0.00	
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$0.00	
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,658,725.00	100%	0	\$0.00		0	\$0.00	
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,944,922.00	100%	0	\$0.00		0	\$0.00	
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,466,354.32	100%	0	\$0.00		0	\$0.00	
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,051,310.29	100%	0	\$0.00		0	\$0.00	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,968,826.58	100%	0	\$0.00		0	\$0.00	

31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00	
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00	
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00	

31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00	
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00	
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00	
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00	
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$49,688,221.69	100%	0	\$0.00		0	\$0.00	
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00	
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00	
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00	
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,048,002.77	100%	0	\$0.00		0	\$0.00	
31415SPC0		Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00	
31415SPD8		Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00	
31415SPE6		Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00	
31415SPF3		Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,592,102.09	100%	0	\$0.00		0	\$0.00	
31415SPH9		Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$65,408,108.83	100%	0	\$0.00		0	\$0.00	

31415SPJ5		Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,606,956.87	100%	0	\$0.00		0	\$0.00	
31415SPL0		Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,459,482.33	100%	0	\$0.00		0	\$0.00	
31415SPM8		Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,783,489.78	100%	0	\$0.00		0	\$0.00	
31415SPN6		Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,179,993.96	100%	0	\$0.00		0	\$0.00	
31415SPP1		Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,679,271.61	100%	0	\$0.00		0	\$0.00	
31415SPQ9		Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,843,040.75	100%	0	\$0.00		0	\$0.00	
31415SPR7		Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,270,871.98	100%	0	\$0.00		0	\$0.00	
31415SPU0		Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,800,633.35	100%	0	\$0.00		0	\$0.00	
31415SRN4		Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,259,129.80	100%	0	\$0.00		0	\$0.00	
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$31,819,092.42	100%	0	\$0.00		0	\$0.00	
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,390,027.86	100%	0	\$0.00		0	\$0.00	
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,799,206.95	100%	0	\$0.00		0	\$0.00	
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,876,543.45	100%	0	\$0.00		0	\$0.00	
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,109,666.66	100%	0	\$0.00		0	\$0.00	

31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$4,679,213.44	100%	0	\$0.00		0	\$0.00	
31415SXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,256,440.65	100%	0	\$0.00		0	\$0.00	
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$30,814,783.88	100%	0	\$0.00		0	\$0.00	
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,161,513.99	100%	0	\$0.00		0	\$0.00	
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,796,467.24	100%	0	\$0.00		0	\$0.00	
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00	
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00	
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$23,385,492.44	100%	0	\$0.00		0	\$0.00	
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00	
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,980,781.67	100%	0	\$0.00		0	\$0.00	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00	

31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00	
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00	
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,185,787.10	100%	0	\$0.00		0	\$0.00	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$3,714,859.80	100%	0	\$0.00		0	\$0.00	
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,163,575.74	100%	0	\$0.00		0	\$0.00	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,507,095.54	100%	0	\$0.00		0	\$0.00	
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,828,527.58	100%	0	\$0.00		0	\$0.00	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$0.00	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$0.00	
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,058,034.85	100%	0	\$0.00		0	\$0.00	
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,542,148.53	100%	0	\$0.00		0	\$0.00	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$0.00	
31415VGG4		PULTE MORTGAGE, L.L.C	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,461.00	100%	0	\$0.00		0	\$0.00	
31415VGH2		PULTE MORTGAGE, L.L.C	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,000,163.00	100%	0	\$0.00		0	\$0.00	
31415VGJ8		PULTE MORTGAGE, L.L.C	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$4,000,271.00	100%	0	\$0.00		0	\$0.00	
31415VGM1		PULTE MORTGAGE, L.L.C	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,500,875.00	100%	0	\$0.00		0	\$0.00	
31415VGP4		PULTE MORTGAGE, L.L.C	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$17,000,469.38	100%	0	\$0.00		0	\$0.00	
31415VGQ2		PULTE MORTGAGE, L.L.C	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,018,025.51	100%	0	\$0.00		0	\$0.00	
31415VGR0		PULTE MORTGAGE, L.L.C	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,169,472.00	100%	0	\$0.00		0	\$0.00	
31415VGT6		PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,888,762.00	100%	0	\$0.00		0	\$0.00	
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,458,214.59	100%	0	\$0.00		0	\$0.00	
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,846,449.90	100%	0	\$0.00		0	\$0.00	
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,819,167.44	100%	0	\$0.00		0	\$0.00	
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$21,965,605.07	100%	0	\$0.00		0	\$0.00	
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,165,666.97	100%	0	\$0.00		0	\$0.00	
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			695	\$164,577,164.41	100%	0	\$0.00		0	\$0.00	
31415W3P6		Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$79,273,780.44	100%	0	\$0.00		0	\$0.00	
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$20,110,683.91	100%	0	\$0.00		0	\$0.00	

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31415W3S0		Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,926,537.07	100%	0	\$0.00		0	\$0.00	
31415W3T8		Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,969,286.39	100%	0	\$0.00		0	\$0.00	
31415W3U5		Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,749,036.79	100%	0	\$0.00		0	\$0.00	
31415W3V3		Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,736,399.10	100%	0	\$0.00		0	\$0.00	
31415W3W1		Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,723,266.12	100%	0	\$0.00		0	\$0.00	
31415W3X9		Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,444,970.52	100%	0	\$0.00		0	\$0.00	
31415W4A8		Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,802,257.50	100%	0	\$0.00		0	\$0.00	
31415W4B6		Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,488,337.00	100%	0	\$0.00		0	\$0.00	
31415W4C4		Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,467,833.00	100%	0	\$0.00		0	\$0.00	
31415W4D2		Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,282,982.83	100%	0	\$0.00		0	\$0.00	
31415W4E0		Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$78,574,908.96	100%	0	\$0.00		0	\$0.00	
31415W4F7		Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$36,005,211.49	100%	0	\$0.00		0	\$0.00	
31415W4H3		Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,885,293.77	100%	0	\$0.00		0	\$0.00	
31415W4J9		Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,237,223.00	100%	0	\$0.00		0	\$0.00	
31415W4K6		Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,422,162.71	100%	0	\$0.00		0	\$0.00	

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31415W4L4		Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,168,300.00	100%	0	\$0.00		0	\$0.00	
31415W5B5		Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,185,594.51	100%	0	\$0.00		0	\$0.00	
31415W5D1		AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,510,242.70	100%	0	\$0.00		0	\$0.00	
31415W5F6		Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,410,529.49	100%	0	\$0.00		0	\$0.00	
31415W5G4		Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,597,648.40	100%	0	\$0.00		0	\$0.00	
31415W5J8		Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,500,982.69	100%	0	\$0.00		0	\$0.00	
31415W5K5		AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,248,724.19	100%	0	\$0.00		0	\$0.00	
31415W5L3		Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,892,289.12	100%	0	\$0.00		0	\$0.00	
31415W5R0		AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$941,358.27	100%	0	\$0.00		0	\$0.00	
31415W5S8		Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00	
31415W5T6		AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00	
31415W5U3		Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$684,771.52	100%	0	\$0.00		0	\$0.00	
31415W5W9		AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00	
31415W5X7		AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00	
31415W6A6		Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00	
31415W6C2		Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00	
31415W6D0		AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00	
31415W6F5		Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00	
31415W6K4		AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00	
31415W6L2		AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00	
31415W6M0		AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00	
31415W6Y4		AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00	
31415W6Z1		AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,177,261.52	100%	0	\$0.00		0	\$0.00	
31415W7A5		AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,636,886.24	100%	0	\$0.00		0	\$0.00	
31415W7D9		AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,278,035.61	100%	0	\$0.00		0	\$0.00	
31415W7F4		AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,220,618.35	100%	0	\$0.00		0	\$0.00	
31415W7G2		AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,235,740.54	100%	0	\$0.00		0	\$0.00	
31415W7H0		AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,135,618.35	100%	0	\$0.00		0	\$0.00	
31415W7J6		Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,689,763.16	100%	0	\$0.00		0	\$0.00	
31415WK28		PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,928,278.68	100%	0	\$0.00		0	\$0.00	
31415WK69		PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$33,110,996.12	100%	0	\$0.00		0	\$0.00	
31415WK85		PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$19,739,579.86	100%	0	\$0.00		0	\$0.00	
31415WK93		PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,643,173.90	100%	0	\$0.00		0	\$0.00	
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,852,455.44	100%	0	\$0.00		0	\$0.00	
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$20,317,494.35	100%	0	\$0.00		0	\$0.00	
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,343,545.72	100%	0	\$0.00		0	\$0.00	
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$51,484,284.36	100%	0	\$0.00		0	\$0.00	
31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,956,415.01	100%	0	\$0.00		0	\$0.00	
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,318,643.92	100%	0	\$0.00		0	\$0.00	
31415WN33		SUNTRUST MORTGAGE INC	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,132,865.32	100%	0	\$0.00		0	\$0.00	
31415WN41		SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,706,863.18	100%	0	\$0.00		0	\$0.00	
31415WN58		SUNTRUST MORTGAGE INC	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,580,931.16	100%	0	\$0.00		0	\$0.00	
31415WN66		SUNTRUST MORTGAGE INC	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,637,475.65	100%	0	\$0.00		0	\$0.00	
31415WN74		SUNTRUST MORTGAGE INC	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,039,667.94	100%	0	\$0.00		0	\$0.00	
31415WN82		SUNTRUST MORTGAGE INC	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.00	N

Total			148	\$9,904,797.14	100%	0	\$0.00		0	\$0.00	
31415WN90		SUNTRUST MORTGAGE INC	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,875,384.10	100%	0	\$0.00		0	\$0.00	
31415WP31		SUNTRUST MORTGAGE INC	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,671,356.87	100%	0	\$0.00		0	\$0.00	
31415WP56		SUNTRUST MORTGAGE INC	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,599,170.18	100%	0	\$0.00		0	\$0.00	
31415WP72		SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,875,101.11	100%	0	\$0.00		0	\$0.00	
31415WP80		SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$32,068,163.35	100%	0	\$0.00		0	\$0.00	
31415WP98		SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$50,141,175.22	100%	0	\$0.00		0	\$0.00	
31415WPA5		SUNTRUST MORTGAGE INC	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$15,285,451.80	100%	0	\$0.00		0	\$0.00	
31415WPB3		SUNTRUST MORTGAGE INC	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$42,237,579.36	100%	0	\$0.00		0	\$0.00	
31415WPC1		SUNTRUST MORTGAGE INC	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$37,887,804.86	100%	0	\$0.00		0	\$0.00	

31415WPD9		SUNTRUST MORTGAGE INC	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$68,478,502.83	100%	0	\$0.00		0	\$0.00	
31415WPE7		SUNTRUST MORTGAGE INC	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$65,682,759.95	100%	0	\$0.00		0	\$0.00	
31415WPF4		SUNTRUST MORTGAGE INC	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$57,844,909.33	100%	0	\$0.00		0	\$0.00	
31415WPG2		SUNTRUST MORTGAGE INC	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,807,826.72	100%	0	\$0.00		0	\$0.00	
31415WPH0		SUNTRUST MORTGAGE INC	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00	
31415WPJ6		SUNTRUST MORTGAGE INC	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00	
31415WPL1		SUNTRUST MORTGAGE INC	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00	
31415WPM9		SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00	
31415WPN7		SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$23,739,899.77	100%	0	\$0.00		0	\$0.00	

31415WPP2		SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$20,176,827.93	100%	0	\$0.00		0	\$0.00	
31415WPQ0		SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$54,300,166.35	100%	0	\$0.00		0	\$0.00	
31415WPR8		SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$63,765,845.97	100%	0	\$0.00		0	\$0.00	
31415WPS6		SUNTRUST MORTGAGE INC	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$70,472,704.90	100%	0	\$0.00		0	\$0.00	
31415WPT4		SUNTRUST MORTGAGE INC	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,716,816.01	100%	0	\$0.00		0	\$0.00	
31415WPU1		SUNTRUST MORTGAGE INC	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,108,077.87	100%	0	\$0.00		0	\$0.00	
31415WPV9		SUNTRUST MORTGAGE INC	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,551,229.00	100%	0	\$0.00		0	\$0.00	
31415WPW7		SUNTRUST MORTGAGE INC	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,779,457.41	100%	0	\$0.00		0	\$0.00	
31415WPX5		SUNTRUST MORTGAGE INC	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,732,084.31	100%	0	\$0.00		0	\$0.00	
31415WPY3		SUNTRUST	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$0.00	
31415WPZ0		SUNTRUST MORTGAGE INC	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$0.00	
31415WQA4		SUNTRUST MORTGAGE INC	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,632,170.35	100%	0	\$0.00		0	\$0.00	
31415WQB2		SUNTRUST MORTGAGE INC	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$51,243,765.37	100%	0	\$0.00		0	\$0.00	
31415WQC0		SUNTRUST MORTGAGE INC	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$51,941,629.09	100%	0	\$0.00		0	\$0.00	
31415WQD8		SUNTRUST MORTGAGE INC	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00	
31415WQE6		SUNTRUST MORTGAGE INC	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00	
31415WQF3		SUNTRUST MORTGAGE INC	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00	
31415WQG1		SUNTRUST MORTGAGE INC	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00	
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00	

31415WQJ5		SUNTRUST MORTGAGE INC	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00	
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,517,466.00	100%	0	\$0.00		0	\$0.00	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00	
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,559,442.11	100%	0	\$0.00		0	\$0.00	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$71,677,116.58	100%	0	\$0.00		0	\$0.00	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00	

31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00	N
Total			448	\$110,732,054.56	100%	0	\$0.00		0	\$0.00	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,183,965.55	100%	0	\$0.00		0	\$0.00	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00	
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00	
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00	
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00	
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00	
31415WTF0		Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00	
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00	
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00	
31415WVJ9		FREEDOM MORTGAGE CORP	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00	
31415WVK6		Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00	
31415WVL4		Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00	
31415WVM2		FREEDOM MORTGAGE CORP	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00	
31415WVN0		Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00	
31415WVP5		Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,084,797.17	100%	0	\$0.00		0	\$0.00	
31415X4A6		SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00	
31415X4B4		SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,249,759.11	100%	0	\$0.00		0	\$0.00	

31415X4C2		SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,436,590.49	100%	0	\$0.00		0	\$0.00	
31415X4D0		SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,057,581.23	100%	0	\$0.00		0	\$0.00	
31415X4G3		SUNTRUST MORTGAGE INC	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,518,229.30	100%	0	\$0.00		0	\$0.00	
31415X4H1		SUNTRUST MORTGAGE INC	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,267,432.77	100%	0	\$0.00		0	\$0.00	
31415X4J7		SUNTRUST MORTGAGE INC	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,074,380.88	100%	0	\$0.00		0	\$0.00	
31415X4K4		SUNTRUST MORTGAGE INC	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$21,020,049.42	100%	0	\$0.00		0	\$0.00	
31415X4L2		SUNTRUST MORTGAGE INC	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,217,126.87	100%	0	\$0.00		0	\$0.00	
31415XBP5		Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	
31415XBR1		Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,840,900.00	100%	0	\$0.00		0	\$0.00	
31415XBS9		Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,020,700.00	100%	0	\$0.00		0	\$0.00	
31415XBT7		Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,004,675.00	100%	0	\$0.00		0	\$0.00	

31415XBU4		Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,957,950.00	100%	0	\$0.00		0	\$0.00	
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,608,650.00	100%	0	\$0.00		0	\$0.00	
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,037,550.00	100%	0	\$0.00		0	\$0.00	
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$943,140.35	100%	0	\$0.00		0	\$0.00	
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,982,160.29	100%	0	\$0.00		0	\$0.00	
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,724,012.00	100%	0	\$0.00		0	\$0.00	
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,820,781.43	100%	0	\$0.00		0	\$0.00	
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$41,768,360.45	100%	0	\$0.00		0	\$0.00	
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$16,888,545.86	100%	0	\$0.00		0	\$0.00	
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$22,077,894.65	100%	0	\$0.00		0	\$0.00	
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			595	\$161,439,207.51	100%	0	\$0.00		0	\$0.00	
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$23,264,524.02	100%	0	\$0.00		0	\$0.00	
31415XHP9			57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			57	\$14,398,627.05	100%	0	\$0.00		0	\$0.00	
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,303,144.78	100%	0	\$0.00		0	\$0.00	
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,117,640.16	100%	0	\$0.00		0	\$0.00	
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$10,751,461.69	100%	0	\$0.00		0	\$0.00	
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$0.00	
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$0.00	
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$0.00	
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00	
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00	
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00	
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00	
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00	

31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$19,360,495.10	100%	0	\$0.00		0	\$0.00	
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,858,027.77	100%	0	\$0.00		0	\$0.00	
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,058,195.06	100%	0	\$0.00		0	\$0.00	
31415XV32		GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,043,806.31	100%	0	\$0.00		0	\$0.00	
31415XV40		GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,926,429.69	100%	0	\$0.00		0	\$0.00	
31415XV57		GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,015,063.23	100%	0	\$0.00		0	\$0.00	
31415XV65		GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,898,094.69	100%	0	\$0.00		0	\$0.00	
31415XV73		GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,271,246.16	100%	0	\$0.00		0	\$0.00	
31415XV81		GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,613,693.38	100%	0	\$0.00		0	\$0.00	
31415XV99		GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00	
31415XVT5		GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$30,274,476.00	100%	0	\$0.00		0	\$0.00	
31415XVV0		GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00	
31415XVW8		GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,572,976.85	100%	0	\$0.00		0	\$0.00	
31415XVX6		GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,301,664.72	100%	0	\$0.00		0	\$0.00	
31415XVZ1		GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,192,635.00	100%	0	\$0.00		0	\$0.00	
31415XWA5		GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,269,592.97	100%	0	\$0.00		0	\$0.00	
31415XWB3		GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,687,301.90	100%	0	\$0.00		0	\$0.00	
31415XWF4		GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,086,802.33	100%	0	\$0.00		0	\$0.00	
31415XWJ6		GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$8,771,206.27	100%	0	\$0.00		0	\$0.00	
31415XWK3		GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,959,530.67	100%	0	\$0.00		0	\$0.00	
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,496,578.24	100%	0	\$0.00		0	\$0.00	
31415XWM9		GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,590,264.18	100%	0	\$0.00		0	\$0.00	
31415XWN7		GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,980,125.00	100%	0	\$0.00		0	\$0.00	
31415XWQ0		GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,650,498.15	100%	0	\$0.00		0	\$0.00	
31415XWS6		Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,178,430.00	100%	0	\$0.00		0	\$0.00	
31415XWU1		GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,848,329.96	100%	0	\$0.00		0	\$0.00	
31415XWV9		GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,169,300.00	100%	0	\$0.00		0	\$0.00	
31415XWW7		GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,792,209.11	100%	0	\$0.00		0	\$0.00	
31415XWX5			5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE, LLC									
		Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,395,356.74	100%	0	\$0.00		0	\$0.00	
31415XY47		Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,985,350.11	100%	0	\$0.00		0	\$0.00	
31415XY54		Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,453,164.19	100%	0	\$0.00		0	\$0.00	
31415XYY1		Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,990,843.30	100%	0	\$0.00		0	\$0.00	
31415Y2A6		U.S. BANK N.A	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$379,070.71	100%	0	\$0.00		0	\$0.00	
31415Y2F5		U.S. BANK N.A	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$62,208.21	100%	0	\$0.00		0	\$0.00	
31415Y2N8		U.S. BANK N.A	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,745,011.99	100%	0	\$0.00		0	\$0.00	
31415Y2R9		Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$175,723.91	100%	0	\$0.00		0	\$0.00	
31415Y2S7		U.S. BANK N.A	1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$606,525.64	100%	0	\$0.00		0	\$0.00	
31415Y2T5		U.S. BANK N.A	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,395,323.79	100%	0	\$0.00		0	\$0.00	
31415Y2W8		Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$131,595.01	100%	0	\$0.00		0	\$0.00	
31415Y2Z1		U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$116,539.46	100%	0	\$0.00		0	\$0.00	
31415Y3B3		Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$169,699.75	100%	0	\$0.00		0	\$0.00	

31415Y3C1		Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$208,219.20	100%	0	\$0.00		0	\$0.00	
31415Y3F4		Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$464,310.89	100%	0	\$0.00		0	\$0.00	
31415Y3G2		U.S. BANK N.A	5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,296,547.27	100%	0	\$0.00		0	\$0.00	
31415Y3J6		Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$398,875.45	100%	0	\$0.00		0	\$0.00	
31415Y3L1		U.S. BANK N.A	1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$738,846.33	100%	0	\$0.00		0	\$0.00	
31415Y3M9		U.S. BANK N.A	1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$161,443.81	100%	0	\$0.00		0	\$0.00	
31415Y3V9		GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,430,365.24	100%	0	\$0.00		0	\$0.00	
31415Y3X5		GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,982,491.86	100%	0	\$0.00		0	\$0.00	
31415Y3Y3		GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,931,755.56	100%	0	\$0.00		0	\$0.00	
31415Y5R6		Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,796,850.79	100%	0	\$0.00		0	\$0.00	
31415Y5S4		Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,380,145.58	100%	0	\$0.00		0	\$0.00	
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,425,453.31	100%	0	\$0.00		0	\$0.00	
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,308,662.74	100%	0	\$0.00		0	\$0.00	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,000,776.59	100%	0	\$0.00		0	\$0.00	
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,500,666.02	100%	0	\$0.00		0	\$0.00	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,000,346.81	100%	0	\$0.00		0	\$0.00	
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$0.00	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$0.00	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$20,001,117.26	100%	0	\$0.00		0	\$0.00	
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	

31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00	
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00	
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	
31415YBL2		HSBC MORTGAGE	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00	
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00	
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00	
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00	
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,371,908.97	100%	0	\$0.00		0	\$0.00	
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,692,284.77	100%	0	\$0.00		0	\$0.00	
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,107,350.00	100%	0	\$0.00		0	\$0.00	
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,107,412.49	100%	0	\$0.00		0	\$0.00	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,958,046.00	100%	0	\$0.00		0	\$0.00	
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,912,350.00	100%	0	\$0.00		0	\$0.00	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,582,638.20	100%	0	\$0.00		0	\$0.00	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,000,244.64	100%	0	\$0.00		0	\$0.00	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,729,400.00	100%	0	\$0.00		0	\$0.00	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,126,765.38	100%	0	\$0.00		0	\$0.00	
31415YEF2		SUNTRUST MORTGAGE INC	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,061,575.42	100%	0	\$0.00		0	\$0.00	
31415YEG0		SUNTRUST MORTGAGE INC	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,830,928.77	100%	0	\$0.00		0	\$0.00	
31415YEH8		SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,614,556.86	100%	0	\$0.00		0	\$0.00	
31415YEJ4		SUNTRUST MORTGAGE INC	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,407,256.48	100%	0	\$0.00		0	\$0.00	

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31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,534,221.62	100%	0	\$0.00		0	\$0.00	
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,034,653.93	100%	0	\$0.00		0	\$0.00	
31415YJL4		SUNTRUST MORTGAGE INC	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,261,489.05	100%	0	\$0.00		0	\$0.00	
31415YSM2		GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,183,472.08	100%	0	\$0.00		0	\$0.00	
31415YSN0		GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,021,400.50	100%	0	\$0.00		0	\$0.00	
31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,884,653.43	100%	0	\$0.00		0	\$0.00	
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,788,010.63	100%	0	\$0.00		0	\$0.00	
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$20,730,696.62	100%	0	\$0.00		0	\$0.00	
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,999,920.84	100%	0	\$0.00		0	\$0.00	
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,059,193.67	100%	0	\$0.00		0	\$0.00	
31415YZ69		U.S. BANK N.A	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$319,021.72	100%	0	\$0.00		0	\$0.00	
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$163,556.25	100%	0	\$0.00		0	\$0.00	
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,651,024.65	100%	0	\$0.00		0	\$0.00	
31415YZG7		METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,104,755.29	100%	0	\$0.00		0	\$0.00	
31415YZH5		METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,244,648.49	100%	0	\$0.00		0	\$0.00	
31415YZJ1		METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,490,855.94	100%	0	\$0.00		0	\$0.00	
31415YZK8		METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,561,276.08	100%	0	\$0.00		0	\$0.00	
31415YZL6		METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,711,350.00	100%	0	\$0.00		0	\$0.00	
31416A2M1		Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00	
31416A2P4		FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00	
31416A2Q2		FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,282,736.77	100%	0	\$0.00		0	\$0.00	
31416A2R0		FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00	
31416A2S8		Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$19,874,954.80	100%	0	\$0.00		0	\$0.00	
31416A2T6		Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,627,735.56	100%	0	\$0.00		0	\$0.00	
31416A4U1		WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00	
31416A4V9		WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00	

31416A4W7		WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00	N
Total			8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00	
31416A4X5		WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	801	\$202,563,047.86	52.22%	0	\$0.00	NA	0	\$0.00	N
Total			1,510	\$387,914,919.91	100%	0	\$0.00		0	\$0.00	
31416A4Y3		WELLS FARGO BANK, N.A	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00	
31416A4Z0		WELLS FARGO BANK, N.A	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00	
31416A5A4		WELLS FARGO BANK, N.A	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00	
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00	
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00	
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00	
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00	

31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,661,185.00	100%	0	\$0.00		0	\$0.00	
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,222,265.00	100%	0	\$0.00		0	\$0.00	
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$25,685,423.00	100%	0	\$0.00		0	\$0.00	
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,351,716.80	100%	0	\$0.00		0	\$0.00	
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,770,371.00	100%	0	\$0.00		0	\$0.00	
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,206,188.00	100%	0	\$0.00		0	\$0.00	
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,592,374.96	100%	0	\$0.00		0	\$0.00	
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,238,100.00	100%	0	\$0.00		0	\$0.00	
31416ACG3		Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,360,486.00	100%	0	\$0.00		0	\$0.00	
31416ACH1		Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,277,993.00	100%	0	\$0.00		0	\$0.00	
31416ACJ7		Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,095,517.00	100%	0	\$0.00		0	\$0.00	
31416ACK4		Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,312,481.00	100%	0	\$0.00		0	\$0.00	
31416ACM0		Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,832,380.00	100%	0	\$0.00		0	\$0.00	
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0.00	N
Total		Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,644,733.05	100%	0	\$0.00		0	\$0.00	

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31416ADT4		Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,773,960.88	100%	0	\$0.00		0	\$0.00	
31416ADU1		Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,306,248.22	100%	0	\$0.00		0	\$0.00	
31416ADW7		Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,365,527.22	100%	0	\$0.00		0	\$0.00	
31416ADX5		GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,768,575.00	100%	0	\$0.00		0	\$0.00	
31416ADY3		GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$23,219,367.16	100%	0	\$0.00		0	\$0.00	
31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,884,925.00	100%	0	\$0.00		0	\$0.00	
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00	
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00	
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,816,900.00	100%	0	\$0.00		0	\$0.00	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$28,478,411.62	100%	0	\$0.00		0	\$0.00	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$0.00	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00	
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$14,262,719.00	100%	0	\$0.00		0	\$0.00	
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,710,000.00	100%	0	\$0.00		0	\$0.00	
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,101,400.00	100%	0	\$0.00		0	\$0.00	
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00	
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00	N
Total			897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00	
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			772	\$208,894,449.51	100%	0	\$0.00		0	\$0.00	
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$163,467,287.66	100%	0	\$0.00		0	\$0.00	
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$64,888,222.41	100%	0	\$0.00		0	\$0.00	
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.00	N
Total			1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.00	
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			386	\$64,266,942.05	100%	0	\$0.00		0	\$0.00	
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$27,634,160.40	100%	0	\$0.00		0	\$0.00	
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$26,727,966.84	100%	0	\$0.00		0	\$0.00	
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,993,899.64	100%	0	\$0.00		0	\$0.00	
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00	
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$30,926,951.13	100%	0	\$0.00		0	\$0.00	
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,999,990.34	100%	0	\$0.00		0	\$0.00	
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$21,005,827.17	100%	0	\$0.00		0	\$0.00	
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$19,443,433.11	100%	0	\$0.00		0	\$0.00	
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$14,438,450.92	100%	0	\$0.00		0	\$0.00	
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,290,275.07	100%	0	\$0.00		0	\$0.00	

31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00	
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00	
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00	
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00	
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00	
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00	
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00	
31416AMA5			63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$7,114,982.04	100%	0	\$0.00		0	\$0.00	
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$4,979,596.62	100%	0	\$0.00		0	\$0.00	
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,492,836.13	100%	0	\$0.00		0	\$0.00	
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,655,512.69	100%	0	\$0.00		0	\$0.00	
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,252,100.00	100%	0	\$0.00		0	\$0.00	
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,744,624.23	100%	0	\$0.00		0	\$0.00	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,086,576.00	100%	0	\$0.00		0	\$0.00	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,978,240.67	100%	0	\$0.00		0	\$0.00	
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,187,573.20	100%	0	\$0.00		0	\$0.00	
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
Total			53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00	
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00	
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00	
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$0.00	
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,113,875.00	100%	0	\$0.00		0	\$0.00	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00	
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00	
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00	

31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,902,502.17	100%	0	\$0.00		0	\$0.00	
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,564,361.38	100%	0	\$0.00		0	\$0.00	
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$16,694,915.00	100%	0	\$0.00		0	\$0.00	
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,513,141.23	100%	0	\$0.00		0	\$0.00	
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,672,689.67	100%	0	\$0.00		0	\$0.00	
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,144,699.04	100%	0	\$0.00		0	\$0.00	
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,103,469.17	100%	0	\$0.00		0	\$0.00	
31416AU24		WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,071,871.94	100%	0	\$0.00		0	\$0.00	
31416AU32		WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$0.00	
31416AU40		WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00	
31416AU65		WELLS FARGO BANK, N.A	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,695,861.84	100%	0	\$0.00		0	\$0.00	
31416AU73		WELLS FARGO BANK, N.A	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,844,792.15	100%	0	\$0.00		0	\$0.00	
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$27,740,311.42	100%	0	\$0.00		0	\$0.00	
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$20,402,025.00	100%	0	\$0.00		0	\$0.00	
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$52,063,863.28	100%	0	\$0.00		0	\$0.00	
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,592,550.00	100%	0	\$0.00		0	\$0.00	
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,993,984.16	100%	0	\$0.00		0	\$0.00	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00	

31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,511,182.35	100%	0	\$0.00		0	\$0.00	
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00	
31416AUW8		WELLS FARGO BANK, N.A	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00	
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,687,763.05	100%	0	\$0.00		0	\$0.00	
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,002,577.27	100%	0	\$0.00		0	\$0.00	
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,559,780.40	100%	0	\$0.00		0	\$0.00	
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$23,182,531.88	100%	0	\$0.00		0	\$0.00	
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,020,600.00	100%	0	\$0.00		0	\$0.00	
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,789,500.00	100%	0	\$0.00		0	\$0.00	

31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,097,879.91	100%	0	\$0.00		0	\$0.00	
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,034,068.29	100%	0	\$0.00		0	\$0.00	
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,472,380.24	100%	0	\$0.00		0	\$0.00	
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,440,289.87	100%	0	\$0.00		0	\$0.00	
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,887,575.86	100%	0	\$0.00		0	\$0.00	
31416AVR8		Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00	
31416AVS6		Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00	
31416AVU1		Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00	
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,378,411.02	100%	0	\$0.00		0	\$0.00	
31416AW30		WELLS FARGO BANK, N.A	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$58,564,242.55	100%	0	\$0.00		0	\$0.00	
31416AW48		WELLS FARGO BANK, N.A	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00	
31416AWA4		MORTGAGE ACCESS CORP.DBA	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES									
Total			18	\$3,746,539.10	100%	0	\$0.00		0	\$0.00	
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,503,400.00	100%	0	\$0.00		0	\$0.00	
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,998,219.88	100%	0	\$0.00		0	\$0.00	
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,481,984.57	100%	0	\$0.00		0	\$0.00	
31416AWE6		WELLS FARGO BANK, N.A	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$14,874,207.43	100%	0	\$0.00		0	\$0.00	
31416AWF3		WELLS FARGO BANK, N.A	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,416,426.32	100%	0	\$0.00		0	\$0.00	
31416AWG1		WELLS FARGO BANK, N.A	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$14,732,230.02	100%	0	\$0.00		0	\$0.00	
31416AWH9		WELLS FARGO BANK, N.A	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$13,757,280.52	100%	0	\$0.00		0	\$0.00	
31416AWJ5		WELLS FARGO BANK, N.A	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,197,069.05	100%	0	\$0.00		0	\$0.00	
31416AWK2		WELLS FARGO BANK, N.A	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$15,562,225.03	100%	0	\$0.00		0	\$0.00	

31416AWL0		WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00	
31416AWM8		WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.00	N
Total			598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00	
31416AWN6		WELLS FARGO BANK, N.A	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00	
31416AWP1		WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00	
31416AWQ9		WELLS FARGO BANK, N.A	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00	
31416AWR7		WELLS FARGO BANK, N.A	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00	
31416AWS5		WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00	
31416AWU0		WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00	
31416AWV8		WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00	

31416AWY2		WELLS FARGO BANK, N.A	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00	
31416AWZ9		WELLS FARGO BANK, N.A	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00	
31416BB23		WELLS FARGO BANK, N.A	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	N
Total			745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00	
31416BB31		WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$45,845,002.97	100%	0	\$0.00		0	\$0.00	
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00	
31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00	
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00	
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00	
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00	
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00	
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00	

31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00	
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,357,865.19	100%	0	\$0.00		0	\$0.00	
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,990,609.31	100%	0	\$0.00		0	\$0.00	
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,253,496.01	100%	0	\$0.00		0	\$0.00	
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00	
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$257,250.00	13.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,870,550.00	100%	0	\$0.00		0	\$0.00	
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,849,479.59	100%	0	\$0.00		0	\$0.00	
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,988,540.04	100%	0	\$0.00		0	\$0.00	

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31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,068,165.43	100%	0	\$0.00		0	\$0.00	
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,827,498.44	100%	0	\$0.00		0	\$0.00	
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,411,325.00	100%	0	\$0.00		0	\$0.00	
31416BCS5		U.S. BANK N.A	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,110,481.29	100%	0	\$0.00		0	\$0.00	
31416BD62		Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,074,950.00	100%	0	\$0.00		0	\$0.00	
31416BD70		Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,739,825.00	100%	0	\$0.00		0	\$0.00	
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00	
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$32,933,150.00	100%	0	\$0.00		0	\$0.00	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$27,690,220.54	100%	0	\$0.00		0	\$0.00	
31416BDH8		WELLS FARGO BANK, N.A	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$0.00	
31416BDJ4		WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00	
31416BDK1		WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$22,166,008.69	100%	0	\$0.00		0	\$0.00	

31416BDL9		WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,564,950.49	100%	0	\$0.00		0	\$0.00	
31416BDM7		WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$34,279,155.14	100%	0	\$0.00		0	\$0.00	
31416BDN5		WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$71,986,013.25	100%	0	\$0.00		0	\$0.00	
31416BDP0		WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$0.00	N
Total			534	\$104,887,391.96	100%	0	\$0.00		0	\$0.00	
31416BDQ8		WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$0.00	N
Total			425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00	
31416BDR6		WELLS FARGO BANK, N.A	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,809,829.49	100%	0	\$0.00		0	\$0.00	
31416BDS4		WELLS FARGO BANK, N.A	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00	
31416BEB0		MORTGAGEAMERICA INC	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00	
31416BEC8		MORTGAGEAMERICA INC	6	\$422,540.02	37.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,114,631.64	100%	0	\$0.00		0	\$0.00	
31416BED6		MORTGAGEAMERICA	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.00	N

		INC									
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,183,934.22	100%	0	\$0.00		0	\$0.00	
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$32,675,417.02	100%	0	\$0.00		0	\$0.00	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00	
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,405,525.00	100%	0	\$0.00		0	\$0.00	
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,096,600.00	100%	0	\$0.00		0	\$0.00	
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,433,150.00	100%	0	\$0.00		0	\$0.00	
31416BF37		WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,068,705.08	100%	0	\$0.00		0	\$0.00	
31416BF52		WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,568,398.81	100%	0	\$0.00		0	\$0.00	
31416BF78		WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$75,478,594.55	100%	0	\$0.00		0	\$0.00	
31416BFA1		WELLS FARGO BANK, N.A	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$29,082,935.06	100%	0	\$0.00		0	\$0.00	
31416BFB9		WELLS FARGO BANK, N.A	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$49,791,074.13	100%	0	\$0.00		0	\$0.00	
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,265,023.02	100%	0	\$0.00		0	\$0.00	
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,684,973.99	100%	0	\$0.00		0	\$0.00	
31416BFF0		WELLS FARGO BANK, N.A	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$62,556,263.26	100%	0	\$0.00		0	\$0.00	
31416BFG8		WELLS FARGO BANK, N.A	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,753,199.23	100%	0	\$0.00		0	\$0.00	
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,944,720.62	100%	0	\$0.00		0	\$0.00	
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,915,867.64	100%	0	\$0.00		0	\$0.00	
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,901,800.00	100%	0	\$0.00		0	\$0.00	
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,892,930.96	100%	0	\$0.00		0	\$0.00	
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,730,850.00	100%	0	\$0.00		0	\$0.00	
31416BFX1		WELLS FARGO BANK, N.A	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$69,924,425.47	100%	0	\$0.00		0	\$0.00	
31416BFZ6			32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
Total			32	\$9,330,162.97	100%	0	\$0.00		0	\$0.00	
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,220,312.59	100%	0	\$0.00		0	\$0.00	
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,056,962.67	100%	0	\$0.00		0	\$0.00	
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00	
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.00	
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,542,684.66	100%	0	\$0.00		0	\$0.00	
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$7,130,377.69	100%	0	\$0.00		0	\$0.00	
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,582,426.32	100%	0	\$0.00		0	\$0.00	
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			671	\$203,916,952.31	100%	0	\$0.00		0	\$0.00	
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,988,353.50	100%	0	\$0.00		0	\$0.00	
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$46,804,490.41	100%	0	\$0.00		0	\$0.00	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			135	\$20,305,918.92	100%	0	\$0.00		0	\$0.00	
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,003	\$116,368,698.02	100%	0	\$0.00		0	\$0.00	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,228	\$114,997,760.39	100%	0	\$0.00		0	\$0.00	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			740	\$40,449,210.14	100%	0	\$0.00		0	\$0.00	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$21,980,081.22	100%	0	\$0.00		0	\$0.00	
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$41,652,309.40	100%	0	\$0.00		0	\$0.00	
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$135,152,267.20	100%	0	\$0.00		0	\$0.00	

31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			451	\$27,697,193.38	100%	0	\$0.00		0	\$0.00	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$25,711,873.40	100%	0	\$0.00		0	\$0.00	
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00	
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$103,445,408.75	100%	0	\$0.00		0	\$0.00	
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$13,954,458.45	100%	0	\$0.00		0	\$0.00	
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,381,352.34	100%	0	\$0.00		0	\$0.00	
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$52,791,996.16	100%	0	\$0.00		0	\$0.00	
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,259,720.53	100%	0	\$0.00		0	\$0.00	
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$37,490,617.76	100%	0	\$0.00		0	\$0.00	
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$21,641,219.69	100%	0	\$0.00		0	\$0.00	
31416HAE5			37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
Total			37	\$2,747,169.29	100%	0	\$0.00		0	\$0.00	
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			917	\$181,984,002.76	100%	0	\$0.00		0	\$0.00	
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$39,655,043.31	100%	0	\$0.00		0	\$0.00	
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,699,266.94	100%	0	\$0.00		0	\$0.00	
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,099,275.41	100%	0	\$0.00		0	\$0.00	
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,628,185.88	100%	0	\$0.00		0	\$0.00	
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,130,877.46	100%	0	\$0.00		0	\$0.00	
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,964,755.04	100%	0	\$0.00		0	\$0.00	
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,448,815.00	100%	0	\$0.00		0	\$0.00	
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,559,438.37	100%	0	\$0.00		0	\$0.00	
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,408,847.28	100%	0	\$0.00		0	\$0.00	
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$1,353,663.00	100%	0	\$0.00		0	\$0.00	
31371PB25		CITIMORTGAGE, INC	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,878,580.57	100%	0	\$0.00		0	\$0.00	
31371PB41		CITIMORTGAGE, INC	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,903,132.92	100%	0	\$0.00		0	\$0.00	
31371PB58		WELLS FARGO BANK, N.A	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,138,434.44	100%	0	\$0.00		0	\$0.00	
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,638,553.59	100%	0	\$0.00		0	\$0.00	
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00	
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00	N
			3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00	N

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00
31371PBA7		1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$255,921.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0	\$0.00	N
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00	
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE,	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00	N

	LLC/DBACHAMPION MORTGAGE COMPANY									
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$0.00	N
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.00	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0.00	N
		46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0.00	N

		PULTE MORTGAGE, L.L.C								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0	\$0.00
Total			226	\$36,107,322.65	100%	0	\$0.00		0	\$0.00
31371PBD1		BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00
			53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A									
		Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00	
31371PBE9		1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00	N
Total			945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00	

31371PBF6		1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00	
31371PBG4		1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$41,559,613.19	100%	0	\$0.00		0	\$0.00	
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00	
31371PBJ8		CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00	
31371PBR0		1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00	
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00	
31371PBT6		1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00	
31371PBU3		BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00	

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31371PBV1		BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00	
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00	
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00	
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00	

31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00	
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00	
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00	

31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00	
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00	
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00	
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00	
31411JFC5		POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00	
31411JFD3		POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00	

31411JFE1		POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00	
31411JFF8		POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00	
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00	
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00	
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00	
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00	
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00	
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00	
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00	
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00	N

		MID MINNESOTA FEDERAL CREDIT UNION									
		MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	N
		PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00	
31412NN36		ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00	
31412NN44		CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00	
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00	

31412NN69		SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00	
31412NN77		AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00	N
		DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00	N
			1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK									
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00	
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00	
31412NN93		ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.00	N
		OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.00	N
		PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,082,744.00	100%	0	\$0.00		0	\$0.00	
31412NNU6		AMERICAN NATIONAL BANK,	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00	N

	TERRELL									
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONAL BANK OF OMAHA									
		NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00	
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
			1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00	N

Total			63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00	
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00	N
			1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00	
31412NNY8		ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00	
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00	N
			2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00	N

		TEACHERS FEDERAL CREDIT UNION									
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00	
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	N
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	N
			1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

		THE SUMMIT FEDERAL CREDIT UNION									
		Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00	
31412NP83		ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT	1	\$94,909.13	0.55%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$0.00

31412NPA8		BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$0.00	N
		CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$0.00	N
		FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00	
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00	
31412NPE0		PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00	
31412NPF7		ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,529,965.06	100%	0	\$0.00		0	\$0.00	
31412NPJ9		AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.00	N
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.00	N

		AND TRUST									
		ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,413,470.07	100%	0	\$0.00		0	\$0.00	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	\$0.00	N
		CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00	
31412NPM2		ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00	N
		CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	N
		TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00	
31412NPP5		ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	N

	PUERTO RICO									
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00	N

	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00	N
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,172,474.85	100%	0	\$0.00		0	\$0.00	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,443,978.38	100%	0	\$0.00		0	\$0.00	
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,063,132.03	100%	0	\$0.00		0	\$0.00	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00	
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00	
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$0.00	N
		HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0	\$0.00	N
		SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,381,899.27	100%	0	\$0.00		0	\$0.00	
31412NQ33		BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$0.00	N
		LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,574,528.35	100%	0	\$0.00		0	\$0.00	
31412NQ41		AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	\$0.00	N
		7	\$426,707.13	4.34%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$9,884,906.00	100%	0	\$0.00		0	\$0.00	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$4,066,627.58	100%	0	\$0.00		0	\$0.00	
31412NQ82		ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00	
31412NQA7		AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00	N
			1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION									
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,898,085.82	100%	0	\$0.00		0	\$0.00	
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00	N
		2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY									
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00	
31412NQC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00	N
			1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LANCASTER									
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00	N

	EAGLE HOME MORTGAGE, LLC									
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	\$0.00	N

	BANK OF INDIANAPOLIS									
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	\$0.00	N

		WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00	N
Total			1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00	
31412NQD1		ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00	N
Total			450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00	
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK,	3	\$577,815.42	0.13%	0	\$0.00	NA	0	\$0.00	N

	TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.00	N

	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00	N

	EAGLE HOME MORTGAGE, LLC									
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.00	N
		12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC								
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC									
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$139,867.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	\$0.00	N

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00	N
		17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00	N

		WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00	N
		YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.00	N
Total			2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00	
31412NQG4		ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00	N
Total			886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00	
31412NQH2		NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00	
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION									
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,752.72	1.04%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$15,665,426.00	100%	0	\$0.00		0	\$0.00	
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$0.00	N

		GUARANTY BANK F.S.B									
		HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$0.00	N
		OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$0.00	N
		SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,337,574.88	100%	0	\$0.00		0	\$0.00	
31412NQM1		ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00	N

		POWER EXPRESS									
		Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00	
31412NQN9		BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00	
31412NQR0		ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00	
31412NQS8		ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	N
			3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00	
31412NQT6		CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00	
31412NQU3		ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00	
31412NQX7		PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00	

31412NQY5		CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00	
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONAL BANK AND TRUST COMPANY								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,642,490.67	100%	0	\$0.00		0	\$0.00	
31412NR65		ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.00	N
		MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00	N
		STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,046,174.59	100%	0	\$0.00		0	\$0.00	
31412NR73		ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00	
31412NR81		ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00	N
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00	
31412NRA6		ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00	
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00	
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY MORTGAGE COMPANY INC	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00	N
		PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00	N
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00	N

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00	N
		STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00	
31412NRG3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,915.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	N

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$0.00	N
Total		362	\$35,039,403.00	100%	0	\$0.00		0	\$0.00	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC									
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00	N
		2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00	N

	SECURITY SAVINGS BANK, F.S.B									
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$0.00	N

		YOLO FEDERAL CREDIT UNION									
		Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$29,433,402.00	100%	0	\$0.00		0	\$0.00	
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHARLESTON, SC									
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.00	N

	COMMERCE									
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$30,090,549.00	100%	0	\$0.00		0	\$0.00	
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0.00	N
		4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0.00	N

		STAR FINANCIAL GROUP, INC									
		Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$11,386,487.98	100%	0	\$0.00		0	\$0.00	
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$0.00	N
		BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$0.00	N
			8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK									
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00	N
		5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	SCHMIDT MORTGAGE COMPANY									
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00	
31412NRM0		AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00	
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$0.00	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0.00	N

	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0.00	N
		THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,265,691.57	100%	0	\$0.00		0	\$0.00	
31412NRQ1		AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89%	0	\$0.00	NA	0	\$0.00	N
		CIS FINANCIAL SERVICES, INC	3	\$333,849.59	3.28%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$165,406.59	1.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	\$0.00	N
		LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0.00	N
		MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,175,189.43	100%	0	\$0.00		0	\$0.00	
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,024,705.00	100%	0	\$0.00		0	\$0.00	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00	N

		UNION								
		STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00
31412NRT5		ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00	N
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$0.00	
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00	N

Total			152	\$26,511,279.75	100%	0	\$0.00		0	\$0.00	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
			1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	BAY FEDERAL CREDIT UNION									
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.00	N
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$0.00	
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.00	N

Total			85	\$12,974,459.93	100%	0	\$0.00		0	\$0.00	
31412NRY4		ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00	
31412NRZ1		AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY									
		VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00	
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00	
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00	

31412NSD9		POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00	
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	N
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	N
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00	
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00	
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	N
		GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	N
			2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N

		IOWA BANKERS MORTGAGE CORPORATION								
		JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
		PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00
31412NSK3		BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00
31412NSL1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00
			4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00	N

	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00	
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00	
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00	
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00	
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00	
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00	

31412SW50		CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$14,516,452.61	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,933,452.61	100%	0	\$0.00		0	\$0.00	
31412SW68		CITIMORTGAGE, INC	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,465,407.02	100%	0	\$0.00		0	\$0.00	
31412SW76		CITIMORTGAGE, INC	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00	
31412SW84		CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00	
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00	
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00	
31412T2L6		CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00	
31412T2M4		CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00	
31412T2N2		CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00	
31412T2P7		CITIMORTGAGE, INC	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00	
31412T2Q5		CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$9,595,424.09	95.23%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$10,076,278.77	100%	0	\$0.00		0	\$0.00	
31412T2R3		CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	N

Total			95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00	
31412T2S1		CITIMORTGAGE, INC	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00	
31412T2U6		CITIMORTGAGE, INC	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00	
31412T2V4		CITIMORTGAGE, INC	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00	
31412T2W2		CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00	
31412T2X0		CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00	
31412T2Y8		CITIMORTGAGE, INC	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00	
31412T2Z5		CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00	
31412T3A9		CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00	
31412T3B7		CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00	
31412T3E1		CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00	
31412T3F8		CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00	

31412T3G6		CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00	
31412T3H4		CITIMORTGAGE, INC	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00	
31412T3J0		CITIMORTGAGE, INC	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00	
31412T3K7		CITIMORTGAGE, INC	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00	
31412T3L5		CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00	
31412T3M3		CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00	
31412T3N1		CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00	
31412T3P6		CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00	
31412T3Q4		CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00	
31412T3R2		Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00	
31412T3U5		CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00	
31412TJ20		CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00	
31412TJ38		CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00	
31412TJ46		CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00	
31412TJ53		CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00	
31412TJ79		CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00	
31412TJ87		CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00	
31412TJ95		CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00	
31412TJS3		CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,671,878.85	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$22,054,178.53	100%	0	\$0.00		0	\$0.00	
31412TJV6		CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00	
31412TJW4		CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,925,170.89	100%	0	\$0.00		0	\$0.00	
31412TJX2		CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00	
31412TJY0		CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00	
31412TJZ7		CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00	
31412TK36		CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00	
31412TK44		CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,838,218.52	100%	0	\$0.00		0	\$0.00	
31412TK51		CITIMORTGAGE, INC	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,724,256.53	100%	0	\$0.00		0	\$0.00	
31412TK69		CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			896	\$234,953,898.38	100%	0	\$0.00		0	\$0.00	
31412TK77		CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$45,932,208.02	100%	0	\$0.00		0	\$0.00	
31412TK85		CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,038,858.55	100%	0	\$0.00		0	\$0.00	
31412TK93		CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,132,042.84	100%	0	\$0.00		0	\$0.00	
31412TKA0		CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00	
31412TKC6		CITIMORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00	
31412TKE2		Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00	

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31412TKS1		CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00	
31412TKT9		CITIMORTGAGE, INC	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00	
31412TKU6		CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00	
31412TKV4		CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00	
31412TKW2		CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00	
31412TKX0		CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00	
31412TKY8		CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00	
31412TKZ5		CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00	
31412TLA9		CITIMORTGAGE, INC	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00	
31412TLC5		CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00	
31412TLD3		CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00	
31412TLE1		CITIMORTGAGE, INC	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00	
31412TLF8		CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00	
31412TLH4		CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00	
31412TLJ0		Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00	
31412TLK7		CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00	
31412TLL5		CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	N
Total			870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00	
31412TLM3		CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00	
31412TLN1		CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00	
31412TLP6		CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00	
31412TLQ4		CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00	
31412TLR2		CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00	
31412TLS0		CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00	

31412TLT8		CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00	
31412TLU5		CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00	
31412TLV3		CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00	
31412TLW1		CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00	
31413WT62		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413WTD7		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413WTL9		GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00	
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00	
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00	
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31413WVZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00	
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00	
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,192,153.58	100%	0	\$0.00		0	\$0.00	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,250,670.18	100%	0	\$0.00		0	\$0.00	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00	
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$918,948.79	100%	0	\$0.00		0	\$0.00	

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31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$168,079.59	100%	0	\$0.00		0	\$0.00	
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	N
Total			1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.00	
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	N
Total			914	\$241,885,837.71	100%	0	\$0.00		0	\$0.00	
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$41,988,317.42	100%	0	\$0.00		0	\$0.00	
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$15,220,787.22	100%	0	\$0.00		0	\$0.00	
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00	
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00	
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00	
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00	
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	N

Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00	
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,814.21	100%	0	\$0.00		0	\$0.00	
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00	
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00	
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00	
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00	
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$36,988,299.80	100%	0	\$0.00		0	\$0.00	
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,275,919.95	100%	0	\$0.00		0	\$0.00	
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,621,564.62	100%	0	\$0.00		0	\$0.00	
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$159,440.00	100%	0	\$0.00		0	\$0.00	
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00	N

Total			115	\$6,936,389.43	100%	0	\$0.00		0	\$0.00	
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$24,552,599.77	100%	0	\$0.00		0	\$0.00	
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,516,658.22	100%	0	\$0.00		0	\$0.00	
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,957,056.49	100%	0	\$0.00		0	\$0.00	
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,687,049.88	100%	0	\$0.00		0	\$0.00	
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00	
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$95,209,666.40	100%	0	\$0.00		0	\$0.00	
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00	

31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00	
31414NFR0		COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00	
31414NFS8		COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00	
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00	
31414NFV1		COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00	
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00	
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00	
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00	
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00	

31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00	
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00	
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00	
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00	N
Total			1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00	
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00	N
Total			1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00	
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00	
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00	
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00	
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00	
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00	N

Total			661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00	
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00	
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00	
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00	
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00	
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00	
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00	
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00	
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00	

31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00	
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00	
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00	
31415BXE4		CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00	
31415BXF1		CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00	
31415BXG9		CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00	
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00	
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00	
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00	
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00	

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31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00	
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00	
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00	
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00	
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00	

31415RK6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00	
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00	
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00	
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00	
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00	
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00	
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00	
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00	
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,325,261.24	100%	0	\$0.00		0	\$0.00	
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$41,078,500.34	100%	0	\$0.00		0	\$0.00	
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,493,312.97	100%	0	\$0.00		0	\$0.00	

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31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,422,587.68	100%	0	\$0.00		0	\$0.00	
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,452,251.88	100%	0	\$0.00		0	\$0.00	
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$0.00	
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$0.00	
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$0.00	
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$0.00	
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$0.00	
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$0.00	
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$0.00	
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$0.00	
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$0.00	
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.00	
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0.00	
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0.00	

31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,002,964.10	100%	0	\$0.00		0	\$0.00	
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$21,243,768.20	100%	0	\$0.00		0	\$0.00	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,617,702.97	100%	0	\$0.00		0	\$0.00	
31415VG33		PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,864,519.00	100%	0	\$0.00		0	\$0.00	
31415VGU3		PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,999,576.40	100%	0	\$0.00		0	\$0.00	
31415VGW9		PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$17,998,951.00	100%	0	\$0.00		0	\$0.00	
31415VGX7		PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,000,624.00	100%	0	\$0.00		0	\$0.00	
31415VGY5		PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,999,495.91	100%	0	\$0.00		0	\$0.00	
31415VHH1		CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,876,203.97	100%	0	\$0.00		0	\$0.00	
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,758,009.47	100%	0	\$0.00		0	\$0.00	
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,454,429.04	100%	0	\$0.00		0	\$0.00	
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,059,650.61	100%	0	\$0.00		0	\$0.00	
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,255,924.69	100%	0	\$0.00		0	\$0.00	

31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,173,371.70	100%	0	\$0.00		0	\$0.00	
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,254,660.89	100%	0	\$0.00		0	\$0.00	
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			710	\$166,930,143.85	100%	0	\$0.00		0	\$0.00	
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			404	\$90,035,910.55	100%	0	\$0.00		0	\$0.00	
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00	
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00	
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00	
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00	
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00	
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00	
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00	
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00	
31415WAB9			164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB									
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00	
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00	
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00	
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00	

31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00	
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00	
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00	
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00	
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00	
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00	
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00	
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00	
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00	
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
Total			638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00	
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00	
31415WLE1			13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00	
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00	
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00	
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00	
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00	
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00	
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00	
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00	
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00	N
Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00	
31415WLR2		PHH MORTGAGE	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00	
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00	
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00	
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00	
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00	
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00	
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0.00	
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0.00	
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$0.00	
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$0.00	
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$0.00	
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$0.00	
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$0.00	
31415WVU4		FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$0.00	
31415X4M0		SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$0.00	
31415X4N8		SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00	
31415X4R9		SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00	
31415X4S7		SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00	
31415X4T5		SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00	
31415X4U2		SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00	
31415X4V0		SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00	
31415X4W8		SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$0.00	
31415X4X6		SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$0.00	
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$0.00	
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$0.00	
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$0.00	
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$0.00	
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0.00	
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$0.00	
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$0.00	
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$0.00	
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$0.00	

31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,213,557.12	100%	0	\$0.00		0	\$0.00	
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00	
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00	
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00	
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00	
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00	
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00	
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00	
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00	
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00	
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00	
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00	
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00	
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00	
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00	
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0.00	
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0.00	
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00	
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00	
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00	
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00	
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00	
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00	
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00	
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00	
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00	
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00	
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00	
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00	
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00	
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00	
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00	
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00	
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00	
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00	
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	N

Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00	
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0.00	
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0.00	
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$252,359.02	100%	0	\$0.00		0	\$0.00	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$0.00	
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$0.00	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00	
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00	
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00	
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00	

31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00	
31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00	
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00	
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00	
31415YCT4		HSBC MORTGAGE	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,000,252.10	100%	0	\$0.00		0	\$0.00	
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,500,100.00	100%	0	\$0.00		0	\$0.00	
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$0.00	
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00	
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00	
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00	
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00	
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00	
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00	
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00	
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00	
31415YE62		SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00	
31415YE70		SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	N

Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00	
31415YE88		SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00	
31415YE96		SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00	
31415YEM7		SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00	
31415YEP0		SUNTRUST MORTGAGE INC	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00	
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00	
31415YER6		SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00	
31415YES4		SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00	
31415YET2		SUNTRUST MORTGAGE INC	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00	
31415YEU9		SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00	
31415YEV7			76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC									
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$15,093,015.43	100%	0	\$0.00		0	\$0.00	
31415YEW5		SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$0.00	
31415YEX3		SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$24,886,968.12	100%	0	\$0.00		0	\$0.00	
31415YFY1		SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00	
31415YEZ8		SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00	
31415YF20		SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00	
31415YF38		SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00	
31415YF46		SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00	
31415YF61		SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00	
31415YF79		SUNTRUST	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00	
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00	
31415YF95		SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00	
31415YFA2		SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00	
31415YFB0		SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00	
31415YFD6		SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00	
31415YFE4		SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00	
31415YFF1		SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00	
31415YFH7		SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00	
31415YFK0		SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00	
31415YFP9		SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00	
31415YFQ7		SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00	
31415YFR5		SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00	
31415YFT1		SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00	
31415YFU8		SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00	
31415YFV6		SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00	
31415YFW4		SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00	
31415YFX2		SUNTRUST MORTGAGE INC	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00	
31415YFY0		SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	N

Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00	
31415YFZ7		SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00	
31415YGA1		SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00	
31415YGB9		SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00	
31415YGC7		SUNTRUST MORTGAGE INC	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00	
31415YGD5		SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00	
31415YGE3		SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00	
31415YGF0		SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00	
31415YGH6		SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00	
31415YGJ2		SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00	

31415YGK9		SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00	
31415YGL7		SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00	
31415YGM5		SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00	
31415YSS9		SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00	
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00	
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00	

31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$0.00	
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,117,057.44	100%	0	\$0.00		0	\$0.00	
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,473,830.87	100%	0	\$0.00		0	\$0.00	
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,134,455.63	100%	0	\$0.00		0	\$0.00	
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,288,487.56	100%	0	\$0.00		0	\$0.00	
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,593,305.88	100%	0	\$0.00		0	\$0.00	
31416AD23		POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,418,069.49	100%	0	\$0.00		0	\$0.00	
31416AD31		POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,926,779.71	100%	0	\$0.00		0	\$0.00	
31416AD49		POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$4,592,582.79	100%	0	\$0.00		0	\$0.00	
31416AD56		POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,983,153.93	100%	0	\$0.00		0	\$0.00	
31416AD64		POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,404,283.25	100%	0	\$0.00		0	\$0.00	
31416AD72		POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$0.00	
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$0.00	
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$0.00	
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,027,065.24	100%	0	\$0.00		0	\$0.00	
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$0.00	
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$0.00	
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,722,395.70	100%	0	\$0.00		0	\$0.00	
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$0.00	
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$0.00	
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$0.00	
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,787,539.27	100%	0	\$0.00		0	\$0.00	
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,335,232.02	100%	0	\$0.00		0	\$0.00	
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$44,973,331.21	100%	0	\$0.00		0	\$0.00	
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,005,868.12	100%	0	\$0.00		0	\$0.00	
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,764,650.34	100%	0	\$0.00		0	\$0.00	
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,405,469.75	100%	0	\$0.00		0	\$0.00	
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,049,979.21	100%	0	\$0.00		0	\$0.00	
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,527,394.03	100%	0	\$0.00		0	\$0.00	
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,288,029.94	100%	0	\$0.00		0	\$0.00	
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,655,736.20	100%	0	\$0.00		0	\$0.00	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$0.00	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00	

31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00	
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00	
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0.00	
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK)									
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0.00	
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0.00	
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00	
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$0.00	
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00	
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00	
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00	
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00	
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00	
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00	
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00	
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0.00	
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00	
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00	
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00	
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00	
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00	
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00	

31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00	
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00	
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00	
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00	
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00	
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00	
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00	
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00	
31416AS50			4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00	
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00	
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00	
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00	

31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00	
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00	
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00	
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00	
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00	
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,550,054.86	100%	0	\$0.00		0	\$0.00	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00	
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00	
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00	
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00	

31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00	
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00	
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00	
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00	
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00	
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00	
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$0.00	
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00	
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00	
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00	
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00	
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$101,330.09	100%	0	\$0.00		0	\$0.00	
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$55,941.52	100%	0	\$0.00		0	\$0.00	

31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0.00	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00	
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00	
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00	
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00	
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$412,036.23	100%	0	\$0.00		0	\$0.00	
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$403,629.49	100%	0	\$0.00		0	\$0.00	
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$109,046.35	100%	0	\$0.00		0	\$0.00	
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$273,819.41	100%	0	\$0.00		0	\$0.00	
31416BJ74		U.S. BANK N.A	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$330,953.47	100%	0	\$0.00		0	\$0.00	
31416BJ82		U.S. BANK N.A	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$592,890.97	100%	0	\$0.00		0	\$0.00	
31416BJF6		U.S. BANK N.A	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$867,732.27	100%	0	\$0.00		0	\$0.00	
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00	N

Total			3	\$345,600.93	100%	0	\$0.00		0	\$0.00	
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$798,648.92	100%	0	\$0.00		0	\$0.00	
31416BJN9		U.S. BANK N.A	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$659,293.93	100%	0	\$0.00		0	\$0.00	
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,995.25	100%	0	\$0.00		0	\$0.00	
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$93,228.00	100%	0	\$0.00		0	\$0.00	
31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$216,132.69	100%	0	\$0.00		0	\$0.00	
31416BJW9		U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$49,681.62	100%	0	\$0.00		0	\$0.00	
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$0.00	
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$0.00	
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$0.00	
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$0.00	
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$0.00	
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$0.00	
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$0.00	
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$19,262,550.15	100%	0	\$0.00		0	\$0.00	
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,406,338.73	100%	0	\$0.00		0	\$0.00	
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,178,286.77	100%	0	\$0.00		0	\$0.00	
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,761,405.61	100%	0	\$0.00		0	\$0.00	
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,334,713.43	100%	0	\$0.00		0	\$0.00	
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,867,267.58	100%	0	\$0.00		0	\$0.00	
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00	N
Total			715	\$118,329,624.82	100%	0	\$0.00		0	\$0.00	
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.00	N

Total			320	\$68,451,033.93	100%	0	\$0.00		0	\$0.00	
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00	
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,997,435.66	100%	0	\$0.00		0	\$0.00	
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00	
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00	
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00	
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,444,120.17	100%	0	\$0.00		0	\$0.00	
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,401,153.53	100%	0	\$0.00		0	\$0.00	
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			2,826	\$756,264,848.05	100%	0	\$0.00		0	\$0.00	
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			2,835	\$816,070,016.28	100%	0	\$0.00		0	\$0.00	

31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			2,775	\$748,779,542.09	100%	0	\$0.00		0	\$0.00	
31416H4W2		CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.00	N
Total			2,023	\$415,919,784.05	100%	0	\$0.00		0	\$0.00	
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.00	N
Total			2,032	\$539,348,294.06	100%	0	\$0.00		0	\$0.00	
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			1,067	\$239,797,320.18	100%	0	\$0.00		0	\$0.00	
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0.00	N
Total			2,773	\$444,025,183.51	100%	0	\$0.00		0	\$0.00	
31416H5A9		CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.00	N
Total			1,822	\$309,495,921.94	100%	0	\$0.00		0	\$0.00	
31416H5B7		CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0.00	N
Total			753	\$115,389,658.76	100%	0	\$0.00		0	\$0.00	
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.00	N
Total			497	\$106,233,438.64	100%	0	\$0.00		0	\$0.00	
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$40,085,989.78	100%	0	\$0.00		0	\$0.00	

31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$25,020,337.50	100%	0	\$0.00		0	\$0.00	
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00	N
Total			525	\$33,054,810.46	100%	0	\$0.00		0	\$0.00	
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$30,747,486.91	100%	0	\$0.00		0	\$0.00	
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$26,274,610.07	100%	0	\$0.00		0	\$0.00	
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$14,591,687.12	100%	0	\$0.00		0	\$0.00	
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,568,132.98	100%	0	\$0.00		0	\$0.00	
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,881,452.69	100%	0	\$0.00		0	\$0.00	
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,516,908.29	100%	0	\$0.00		0	\$0.00	
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00	
31416H5Q4		CHASE HOME	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00	
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00	N
Total			1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.00	
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,152,891.51	100%	0	\$0.00		0	\$0.00	
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,072,415.45	100%	0	\$0.00		0	\$0.00	
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00	N
Total			1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.00	
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$77,779,200.74	100%	0	\$0.00		0	\$0.00	
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			816	\$188,128,671.40	100%	0	\$0.00		0	\$0.00	
31416H5Z4		CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	\$0.00	N
Total			614	\$92,778,094.25	100%	0	\$0.00		0	\$0.00	
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$27,910,075.73	100%	0	\$0.00		0	\$0.00	
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,977,859.33	100%	0	\$0.00		0	\$0.00	

31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$40,778,535.53	100%	0	\$0.00		0	\$0.00	
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,417,487.98	100%	0	\$0.00		0	\$0.00	
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,325,590.16	100%	0	\$0.00		0	\$0.00	
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,385,327.54	100%	0	\$0.00		0	\$0.00	
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,873,071.80	100%	0	\$0.00		0	\$0.00	
31416H6J9		CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,710,599.42	100%	0	\$0.00		0	\$0.00	
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$2,045,839.48	100%	0	\$0.00		0	\$0.00	
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$7,981,541.13	100%	0	\$0.00		0	\$0.00	
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,938,842.80	100%	0	\$0.00		0	\$0.00	

31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,998,109.05	100%	0	\$0.00		0	\$0.00	
31416H6R1		CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,491,450.49	100%	0	\$0.00		0	\$0.00	
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,961,141.68	100%	0	\$0.00		0	\$0.00	
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,806,054.53	100%	0	\$0.00		0	\$0.00	
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,322,933.17	100%	0	\$0.00		0	\$0.00	
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,118,042.51	100%	0	\$0.00		0	\$0.00	
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,008,723.61	100%	0	\$0.00		0	\$0.00	
31416H6Z3		WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00	
31416H7A7		WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00	N
Total			6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.00	
31416H7B5		WELLS FARGO	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.00	N
Total			686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00	
31416H7C3		WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$40,041,176.83	100%	0	\$0.00		0	\$0.00	
31416H7D1		WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,530,100.11	100%	0	\$0.00		0	\$0.00	
31416H7E9		WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$53,837,075.93	100%	0	\$0.00		0	\$0.00	
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,713,854.81	100%	0	\$0.00		0	\$0.00	
31416H7G4		FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$6,009,464.90	100%	0	\$0.00		0	\$0.00	
31416H7H2		FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,241,418.57	100%	0	\$0.00		0	\$0.00	
31416H7J8		FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,699,129.94	100%	0	\$0.00		0	\$0.00	
31416H7K5		FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$15,164,884.08	100%	0	\$0.00		0	\$0.00	
31416H7M1		FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.00	N
Total			554	\$124,726,550.66	100%	0	\$0.00		0	\$0.00	
31416HA21		CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,483,753.74	100%	0	\$0.00		0	\$0.00	

31416HAR6		CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,270,000.00	100%	0	\$0.00		0	\$0.00	
31416HAS4		CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			625	\$132,883,424.70	100%	0	\$0.00		0	\$0.00	
31416HAT2		CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$23,633,434.25	100%	0	\$0.00		0	\$0.00	
31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,765,171.01	100%	0	\$0.00		0	\$0.00	
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,129,275.45	100%	0	\$0.00		0	\$0.00	
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,596,057.97	100%	0	\$0.00		0	\$0.00	
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,727,577.66	100%	0	\$0.00		0	\$0.00	
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$17,534,235.96	100%	0	\$0.00		0	\$0.00	
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,097,345.88	100%	0	\$0.00		0	\$0.00	
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,998,059.76	100%	0	\$0.00		0	\$0.00	
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$4,998,531.40	100%	0	\$0.00		0	\$0.00	
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,178,808.58	100%	0	\$0.00		0	\$0.00	
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,996,827.95	100%	0	\$0.00		0	\$0.00	
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,529,955.00	100%	0	\$0.00		0	\$0.00	
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,923,661.84	100%	0	\$0.00		0	\$0.00	
31416HE35		GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,117,728.69	100%	0	\$0.00		0	\$0.00	
31416HE43		GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,091,216.51	100%	0	\$0.00		0	\$0.00	
31416HE50		GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,668,550.00	100%	0	\$0.00		0	\$0.00	
31416HE68		GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,001,439.47	100%	0	\$0.00		0	\$0.00	
31416HE76		GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,722,940.63	100%	0	\$0.00		0	\$0.00	
31416HE92		GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,532,418.76	100%	0	\$0.00		0	\$0.00	

31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,978,740.83	100%	0	\$0.00		0	\$0.00	
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,285,794.55	100%	0	\$0.00		0	\$0.00	
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,824,913.03	100%	0	\$0.00		0	\$0.00	
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,299,431.39	100%	0	\$0.00		0	\$0.00	
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$43,287,888.79	100%	0	\$0.00		0	\$0.00	
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,860,914.02	100%	0	\$0.00		0	\$0.00	
31416HEK7		GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,740,934.43	100%	0	\$0.00		0	\$0.00	
31416HEL5		GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,720,975.92	100%	0	\$0.00		0	\$0.00	
31416HEM3		GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$21,845,796.13	100%	0	\$0.00		0	\$0.00	
31416HEN1		GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,822,471.04	100%	0	\$0.00		0	\$0.00	
31416HEP6		GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,279,694.88	100%	0	\$0.00		0	\$0.00	

31416HEQ4		GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$18,107,948.63	100%	0	\$0.00		0	\$0.00	
31416HER2		GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$25,430,325.80	100%	0	\$0.00		0	\$0.00	
31416HES0		GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,358,971.58	100%	0	\$0.00		0	\$0.00	
31416HET8		GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,791,839.49	100%	0	\$0.00		0	\$0.00	
31416HEU5		GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,232,137.10	100%	0	\$0.00		0	\$0.00	
31416HEV3		GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,473,027.43	100%	0	\$0.00		0	\$0.00	
31416HEX9		GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,422,875.87	100%	0	\$0.00		0	\$0.00	
31416HEY7		GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,855,086.65	100%	0	\$0.00		0	\$0.00	
31416HEZ4		GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,049,184.45	100%	0	\$0.00		0	\$0.00	

31416HF26		GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,176,775.00	100%	0	\$0.00		0	\$0.00	
31416HF34		GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$22,791,936.41	100%	0	\$0.00		0	\$0.00	
31416HF59		GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,222,290.67	100%	0	\$0.00		0	\$0.00	
31416HF67		GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,538,852.00	100%	0	\$0.00		0	\$0.00	
31416HF75		GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$29,866,383.25	100%	0	\$0.00		0	\$0.00	
31416HF83		GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$27,411,543.85	100%	0	\$0.00		0	\$0.00	
31416HF91		GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,623,664.98	100%	0	\$0.00		0	\$0.00	
31416HFA8		GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,515,191.82	100%	0	\$0.00		0	\$0.00	
31416HFB6		GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,687,797.89	100%	0	\$0.00		0	\$0.00	
31416HFC4		GMAC MORTGAGE,	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00	
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00	
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00	
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00	
31416HFG3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00	
31416HFI9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00	
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00	
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00	
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00	
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00	
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,759,491.68	100%	0	\$0.00		0	\$0.00	
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,494,449.10	100%	0	\$0.00		0	\$0.00	
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$19,595,175.65	100%	0	\$0.00		0	\$0.00	
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,349,200.00	100%	0	\$0.00		0	\$0.00	
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00	
31416HFX6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$26,733,540.90	100%	0	\$0.00		0	\$0.00	
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,991,981.31	100%	0	\$0.00		0	\$0.00	
31416HGA7		GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$16,600,470.00	100%	0	\$0.00		0	\$0.00	
31416HGB5		GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00	
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00	
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0.00	
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00	
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00	
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00	
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00	
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00	
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,261,749.63	100%	0	\$0.00		0	\$0.00	
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00	
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0.00	
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$1,835,900.00	100%	0	\$0.00		0	\$0.00	
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,427,951.38	100%	0	\$0.00		0	\$0.00	
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,000.00	100%	0	\$0.00		0	\$0.00	
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,100,100.00	100%	0	\$0.00		0	\$0.00	
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,924,800.00	100%	0	\$0.00		0	\$0.00	
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,129,850.00	100%	0	\$0.00		0	\$0.00	
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,182,288.80	100%	0	\$0.00		0	\$0.00	
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,672,550.00	100%	0	\$0.00		0	\$0.00	
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,189,950.00	100%	0	\$0.00		0	\$0.00	
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,238,000.00	100%	0	\$0.00		0	\$0.00	
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,271,350.00	100%	0	\$0.00		0	\$0.00	
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,827,000.00	100%	0	\$0.00		0	\$0.00	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,060,937.75	100%	0	\$0.00		0	\$0.00	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$6,684,059.56	100%	0	\$0.00		0	\$0.00	
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,664,375.00	100%	0	\$0.00		0	\$0.00	
31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$24,818,437.11	100%	0	\$0.00		0	\$0.00	
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,946,375.00	100%	0	\$0.00		0	\$0.00	
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,063,125.00	100%	0	\$0.00		0	\$0.00	
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,361,045.60	100%	0	\$0.00		0	\$0.00	
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,018,995.40	100%	0	\$0.00		0	\$0.00	
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,992,026.49	100%	0	\$0.00		0	\$0.00	
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,654,852.33	100%	0	\$0.00		0	\$0.00	
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,999,346.78	100%	0	\$0.00		0	\$0.00	
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,527,850.00	100%	0	\$0.00		0	\$0.00	
31416HSF3		WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,413,547.37	100%	0	\$0.00		0	\$0.00	
31416HSH9		WELLS FARGO	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,247,215.89	100%	0	\$0.00		0	\$0.00	
31416HSN6		WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,559,104.58	100%	0	\$0.00		0	\$0.00	
31416HSQ9		WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,804,098.67	100%	0	\$0.00		0	\$0.00	
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,546,580.69	100%	0	\$0.00		0	\$0.00	
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,114,119.77	100%	0	\$0.00		0	\$0.00	
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,128,815.13	100%	0	\$0.00		0	\$0.00	
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00	
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00	
31416HW43		CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00	
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00	
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00	
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,075,566.38	100%	0	\$0.00		0	\$0.00	

31416HW92		NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,048,414.74	100%	0	\$0.00		0	\$0.00	
31416HWG6		WELLS FARGO BANK, N.A	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00	N
Total			465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00	
31416HWH4		WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.00	N
Total			620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00	
31416HWJ0		WELLS FARGO BANK, N.A	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00	
31416HWK7		WELLS FARGO BANK, N.A	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.00	N
Total			883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00	
31416HWL5		WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00	
31416HWM3		WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00	
31416HWN1		WELLS FARGO BANK, N.A	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00	
31416HWP6		WELLS FARGO BANK, N.A	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.00	N
Total			1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00	
31416HWQ4		WELLS FARGO	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00	
31416HWR2		WELLS FARGO BANK, N.A	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00	
31416HWT8		WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	N
Total			1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00	
31416HWU5		WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00	N
Total			839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00	
31416HWW1		WELLS FARGO BANK, N.A	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	N
Total			565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00	
31416HWX9		WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00	
31416HWY7		WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00	
31416HWZ4		CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00	
31416HX26		Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,451,000.00	100%	0	\$0.00		0	\$0.00	
31416HX42		Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,602,121.00	100%	0	\$0.00		0	\$0.00	
31416HX59		AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00	N

Total			537	\$129,263,472.32	100%	0	\$0.00		0	\$0.00	
31416HX67		Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00	
31416HX75		Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$17,107,590.21	100%	0	\$0.00		0	\$0.00	
31416HX83		Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,665,855.00	100%	0	\$0.00		0	\$0.00	
31416HX91		Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,800,383.91	100%	0	\$0.00		0	\$0.00	
31416HXB6		NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,539,058.69	100%	0	\$0.00		0	\$0.00	
31416HXD2		NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,393,143.98	100%	0	\$0.00		0	\$0.00	
31416HXE0		COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,928,534.21	100%	0	\$0.00		0	\$0.00	
31416HXF7		COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,951,129.99	100%	0	\$0.00		0	\$0.00	
31416HGX5		COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,204,290.89	100%	0	\$0.00		0	\$0.00	
31416HXH3		COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,026,362.22	100%	0	\$0.00		0	\$0.00	
31416HXJ9		Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,686,820.41	100%	0	\$0.00		0	\$0.00	
31416H XK6		Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$5,263,578.67	100%	0	\$0.00		0	\$0.00	
31416HXW0		Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,556,600.00	100%	0	\$0.00		0	\$0.00	
31416HXX8		Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,932,525.00	100%	0	\$0.00		0	\$0.00	
31416HXY6		Unavailable	109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$24,669,100.00	100%	0	\$0.00		0	\$0.00	
31416HXZ3		Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,269,125.00	100%	0	\$0.00		0	\$0.00	
31416HYA7		Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,496,338.90	100%	0	\$0.00		0	\$0.00	
31416JA27		RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.00	N
Total			623	\$73,758,379.64	100%	0	\$0.00		0	\$0.00	
31416JA35		RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$14,908,887.47	100%	0	\$0.00		0	\$0.00	
31416JAA9		FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$58,678,439.62	100%	0	\$0.00		0	\$0.00	
31416JAB7		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,234,678.27	100%	0	\$0.00		0	\$0.00	
31416JAC5		NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,338,624.58	100%	0	\$0.00		0	\$0.00	
31416JAD3		RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			880	\$85,261,088.52	100%	0	\$0.00		0	\$0.00	
31416JAE1		RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			786	\$70,918,896.25	100%	0	\$0.00		0	\$0.00	
31416JAF8		RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00	N

Total			176	\$20,392,849.78	100%	0	\$0.00		0	\$0.00	
31416JAH4		RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			936	\$80,519,263.22	100%	0	\$0.00		0	\$0.00	
31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$45,008,204.16	100%	0	\$0.00		0	\$0.00	
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$18,323,488.54	100%	0	\$0.00		0	\$0.00	
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$10,690,729.13	100%	0	\$0.00		0	\$0.00	
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,674,680.32	100%	0	\$0.00		0	\$0.00	
31416JAP6		RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			633	\$110,590,288.33	100%	0	\$0.00		0	\$0.00	
31416JAQ4		RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			911	\$136,030,013.69	100%	0	\$0.00		0	\$0.00	
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$53,614,519.99	100%	0	\$0.00		0	\$0.00	
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			335	\$41,653,214.31	100%	0	\$0.00		0	\$0.00	
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00	N
Total			577	\$100,762,040.92	100%	0	\$0.00		0	\$0.00	
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			871	\$117,573,073.39	100%	0	\$0.00		0	\$0.00	
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00	N
Total			747	\$117,207,133.96	100%	0	\$0.00		0	\$0.00	
31416JAW1		RBS CITIZENS, NA	639	\$99,409,119.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			639	\$99,409,119.88	100%	0	\$0.00		0	\$0.00	
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$41,776,169.69	100%	0	\$0.00		0	\$0.00	
31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0.00	N
Total			667	\$80,419,361.42	100%	0	\$0.00		0	\$0.00	
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$63,655,396.22	100%	0	\$0.00		0	\$0.00	
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,810,286.85	100%	0	\$0.00		0	\$0.00	
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,242,444.90	100%	0	\$0.00		0	\$0.00	
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,704,018.11	100%	0	\$0.00		0	\$0.00	
31416JB91		Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,041,005.47	100%	0	\$0.00		0	\$0.00	
31416JBC4		Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,752,920.00	100%	0	\$0.00		0	\$0.00	
31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,744,750.00	100%	0	\$0.00		0	\$0.00	
31416JBG5		WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,000,647.75	100%	0	\$0.00		0	\$0.00	
31416JBH3		WELLS FARGO BANK, N.A	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$27,104,084.26	100%	0	\$0.00		0	\$0.00	
31416JBJ9			135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A									
		Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$35,337,777.25	100%	0	\$0.00		0	\$0.00	
31416JBK6		WELLS FARGO BANK, N.A	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$56,909,075.38	100%	0	\$0.00		0	\$0.00	
31416JBL4		WELLS FARGO BANK, N.A	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$16,570,363.70	100%	0	\$0.00		0	\$0.00	
31416JBP5		CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,653,317.90	100%	0	\$0.00		0	\$0.00	
31416JBR1		CITIMORTGAGE, INC	2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,295,996.00	100%	0	\$0.00		0	\$0.00	
31416JBS9		CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00	
31416JBU4		CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,800,439.98	100%	0	\$0.00		0	\$0.00	
31416JBV2		CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,108,801.37	100%	0	\$0.00		0	\$0.00	
31416JBW0		CITIMORTGAGE, INC	11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,619,666.98	100%	0	\$0.00		0	\$0.00	
31416JBX8		CITIMORTGAGE, INC	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,800,547.86	100%	0	\$0.00		0	\$0.00	
31416JBY6		CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00	

31416JC25		CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,023,944.50	100%	0	\$0.00		0	\$0.00	
31416JC41		CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,133,689.82	100%	0	\$0.00		0	\$0.00	
31416JC58		CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,970,725.55	100%	0	\$0.00		0	\$0.00	
31416JC66		CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,957,247.95	100%	0	\$0.00		0	\$0.00	
31416JC74		CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,085,647.06	100%	0	\$0.00		0	\$0.00	
31416JC90		CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,977,338.41	100%	0	\$0.00		0	\$0.00	
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,469,552.48	100%	0	\$0.00		0	\$0.00	
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,545,830.71	100%	0	\$0.00		0	\$0.00	
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,186,449.53	100%	0	\$0.00		0	\$0.00	
31416JCD1		Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,288,234.03	100%	0	\$0.00		0	\$0.00	
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00	
31416JCJ8		Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,101,506.14	100%	0	\$0.00		0	\$0.00	
31416JCK5		Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,613,095.77	100%	0	\$0.00		0	\$0.00	

31416JCL3		Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,123,611.78	100%	0	\$0.00		0	\$0.00	
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,099,035.06	100%	0	\$0.00		0	\$0.00	
31416JCP4		Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,800,642.49	100%	0	\$0.00		0	\$0.00	
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$21,509,152.48	100%	0	\$0.00		0	\$0.00	
31416JCR0		Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$21,859,778.22	100%	0	\$0.00		0	\$0.00	
31416JCS8		Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,618,133.11	100%	0	\$0.00		0	\$0.00	
31416JCT6		Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,546,806.34	100%	0	\$0.00		0	\$0.00	
31416JCU3		Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,458,253.48	100%	0	\$0.00		0	\$0.00	
31416JCV1		Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,689,764.16	100%	0	\$0.00		0	\$0.00	
31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,281,934.15	100%	0	\$0.00		0	\$0.00	
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,527,267.94	100%	0	\$0.00		0	\$0.00	
31416JCZ2		MORTGAGEAMERICA INC	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,183,534.42	100%	0	\$0.00		0	\$0.00	
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,781,540.25	100%	0	\$0.00		0	\$0.00	
31416JD32		CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$2,771,043.94	100%	0	\$0.00		0	\$0.00	
31416JDA6		CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,988,620.18	100%	0	\$0.00		0	\$0.00	
31416JDB4		CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,134,521.36	100%	0	\$0.00		0	\$0.00	
31416JDC2		CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,297,752.38	100%	0	\$0.00		0	\$0.00	
31416JDD0		CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,213,521.62	100%	0	\$0.00		0	\$0.00	
31416JDE8		CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,186,533.97	100%	0	\$0.00		0	\$0.00	
31416JDF5		CITI-COUNTRYWIDE	19	\$1,509,003.40	24.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,203,814.92	100%	0	\$0.00		0	\$0.00	
31416JDH1		CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00	
31416JDJ7		CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00	
31416JDK4		CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00	
31416JDL2		CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00	
31416JDM0		CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$69,763,232.34	100%	0	\$0.00		0	\$0.00	

31416JDN8		CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$36,175,862.20	100%	0	\$0.00		0	\$0.00	
31416JDP3		CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00	
31416JDQ1		CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00	
31416JDR9		CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00	
31416JDS7		CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00	
31416JDT5		CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0.00	N
Total			445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00	
31416JDU2		CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,405,168.39	100%	0	\$0.00		0	\$0.00	
31416JDV0		CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00	
31416JDW8		CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,605,916.95	100%	0	\$0.00		0	\$0.00	
31416JDX6		CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,128,417.41	100%	0	\$0.00		0	\$0.00	
31416JDY4		CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,578,141.52	100%	0	\$0.00		0	\$0.00	

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31416JDZ1		CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$15,858,295.92	100%	0	\$0.00		0	\$0.00	
31416JE31		Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,792,886.65	100%	0	\$0.00		0	\$0.00	
31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			466	\$47,546,595.25	100%	0	\$0.00		0	\$0.00	
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			843	\$76,159,721.65	100%	0	\$0.00		0	\$0.00	
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$39,869,762.56	100%	0	\$0.00		0	\$0.00	
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$6,401,227.96	100%	0	\$0.00		0	\$0.00	
31416JEF4		WELLS FARGO BANK, N.A	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,785,368.44	100%	0	\$0.00		0	\$0.00	
31416JEG2		WELLS FARGO BANK, N.A	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$2,955,003.04	100%	0	\$0.00		0	\$0.00	
31416JEH0		WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$2,728,504.88	100%	0	\$0.00		0	\$0.00	
31416JEL6		WELLS FARGO BANK, N.A	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$12,770,962.53	100%	0	\$0.00		0	\$0.00	
31416JEK3		WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$5,933,688.72	100%	0	\$0.00		0	\$0.00	
31416JEL1		WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,872,330.29	100%	0	\$0.00		0	\$0.00	
31416JEM9		WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,738,534.79	100%	0	\$0.00		0	\$0.00	
31416JEN7		WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,328,883.10	100%	0	\$0.00		0	\$0.00	
31416JEQ0		WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00	
31416JER8		WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00	
31416JES6		WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00	
31416JET4		WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00	
31416JEU1		WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00	
31416JEW7		Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00	
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00	

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31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,438,628.47	100%	0	\$0.00		0	\$0.00	
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,848,734.11	100%	0	\$0.00		0	\$0.00	
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,326,125.98	100%	0	\$0.00		0	\$0.00	
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,415,960.58	100%	0	\$0.00		0	\$0.00	
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,114,655.72	100%	0	\$0.00		0	\$0.00	
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$49,012,550.79	100%	0	\$0.00		0	\$0.00	
31416JFC0		Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$152,659,073.64	100%	0	\$0.00		0	\$0.00	
31416JFD8		Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$60,274,765.21	100%	0	\$0.00		0	\$0.00	
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$16,774,460.71	100%	0	\$0.00		0	\$0.00	
31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,454,452.08	100%	0	\$0.00		0	\$0.00	
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,065,308.47	100%	0	\$0.00		0	\$0.00	
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$22,739,295.55	100%	0	\$0.00		0	\$0.00	
31416JFL0		WELLS FARGO BANK, N.A	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$40,601,837.14	100%	0	\$0.00		0	\$0.00	

31416JFM8		WELLS FARGO BANK, N.A	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00	N
Total			1,448	\$388,975,758.48	100%	0	\$0.00		0	\$0.00	
31416JFN6		WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	N
Total			848	\$225,348,635.68	100%	0	\$0.00		0	\$0.00	
31416JFP1		WELLS FARGO BANK, N.A	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,794,584.09	100%	0	\$0.00		0	\$0.00	
31416JFR7		WELLS FARGO BANK, N.A	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00	
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,225,624.83	100%	0	\$0.00		0	\$0.00	
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			2,108	\$487,604,886.40	100%	0	\$0.00		0	\$0.00	
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00	N
Total			2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00	
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00	N
Total			2,934	\$706,169,530.17	100%	0	\$0.00		0	\$0.00	
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	N
Total			479	\$124,719,859.47	100%	0	\$0.00		0	\$0.00	
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00	N
Total			635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00	
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00	
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,862,178.45	100%	0	\$0.00		0	\$0.00	
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,509,293.26	100%	0	\$0.00		0	\$0.00	
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00	
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00	
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,721,561.07	100%	0	\$0.00		0	\$0.00	
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,945,867.30	100%	0	\$0.00		0	\$0.00	
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,238,075.29	100%	0	\$0.00		0	\$0.00	
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,084,198.36	100%	0	\$0.00		0	\$0.00	
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,240,975.00	100%	0	\$0.00		0	\$0.00	
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,280,250.00	100%	0	\$0.00		0	\$0.00	
31416JH46			79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$13,240,115.34	100%	0	\$0.00		0	\$0.00	
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00	N
Total			906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00	
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00	
31416JH79		WELLS FARGO BANK, N.A	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00	
31416JH87		WELLS FARGO BANK, N.A	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00	
31416JH95		WELLS FARGO BANK, N.A	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00	
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00	
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$24,438,553.89	100%	0	\$0.00		0	\$0.00	
31416JHW4		Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$47,673,125.00	100%	0	\$0.00		0	\$0.00	
31416JHX2		Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00	
31416JHY0		Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00	
31416JK26		Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00	
31416JK67		RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00	
31416JK83		RBC BANK (USA)	45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,634,391.29	100%	0	\$0.00		0	\$0.00	
31416JKV2		CITIMORTGAGE, INC	1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,677,667.24	100%	0	\$0.00		0	\$0.00	
31416JKW0		Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,311,086.80	100%	0	\$0.00		0	\$0.00	
31416JKY6		Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,632,621.92	100%	0	\$0.00		0	\$0.00	
31416JL25		Unavailable	115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$25,691,671.81	100%	0	\$0.00		0	\$0.00	
31416JL33		Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,899,811.06	100%	0	\$0.00		0	\$0.00	
31416JL41		Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$35,116,578.77	100%	0	\$0.00		0	\$0.00	
31416JL58		Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,444,977.49	100%	0	\$0.00		0	\$0.00	
31416JL66		Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,965,219.75	100%	0	\$0.00		0	\$0.00	
31416JL90		Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,313,044.25	100%	0	\$0.00		0	\$0.00	
31416JLH2		Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00	
31416JLJ8		Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,526,843.05	100%	0	\$0.00		0	\$0.00	
31416JLK5		Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00	

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31416JLL3		Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,576,994.33	100%	0	\$0.00		0	\$0.00	
31416JLM1		Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,599,593.45	100%	0	\$0.00		0	\$0.00	
31416JLQ2		Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00	
31416JLT6		Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$24,584,724.34	100%	0	\$0.00		0	\$0.00	
31416JLU3		Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00	
31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$22,360,352.14	100%	0	\$0.00		0	\$0.00	
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00	
31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,509,565.31	100%	0	\$0.00		0	\$0.00	
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00	
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00	N
Total			889	\$304,180,468.93	100%	0	\$0.00		0	\$0.00	
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$183,704,725.88	100%	0	\$0.00		0	\$0.00	
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$11,333,779.83	100%	0	\$0.00		0	\$0.00	
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$163,272,782.53	100%	0	\$0.00		0	\$0.00	
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00	N

Total			806	\$227,196,971.61	100%	0	\$0.00		0	\$0.00	
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.00	
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00	N
Total			1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.00	
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,090,029.44	100%	0	\$0.00		0	\$0.00	
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,903,194.65	100%	0	\$0.00		0	\$0.00	
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,812,386.64	100%	0	\$0.00		0	\$0.00	
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$26,701,080.62	100%	0	\$0.00		0	\$0.00	
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$29,515,860.21	100%	0	\$0.00		0	\$0.00	
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$84,229,006.97	100%	0	\$0.00		0	\$0.00	
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,710,560.35	100%	0	\$0.00		0	\$0.00	
31416JMJ7		BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00	
31416JMM0		BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0.00	N
Total			838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00	
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00	N

Total			78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00	
31416JMP3		BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00	
31416JMQ1		Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00	
31416JMR9		Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$12,457,026.78	100%	0	\$0.00		0	\$0.00	
31416JMS7		Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,023,190.62	100%	0	\$0.00		0	\$0.00	
31416JMT5		Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00	
31416JMV0		Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,688,664.58	100%	0	\$0.00		0	\$0.00	
31416JMX6		Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,709,154.00	100%	0	\$0.00		0	\$0.00	
31416JMY4		Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00	
31416JMZ1		Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00	
31416JN31		Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$59,852,307.34	100%	0	\$0.00		0	\$0.00	
31416JN49		Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,489,685.40	100%	0	\$0.00		0	\$0.00	
31416JN56		Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00	
31416JN72		Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00	
31416JN80		Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,973,434.23	100%	0	\$0.00		0	\$0.00	

31416JN98		Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,437,271.51	100%	0	\$0.00		0	\$0.00	
31416JNA5		Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,837,417.16	100%	0	\$0.00		0	\$0.00	
31416JNB3		BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00	N
Total			2,116	\$683,408,312.43	100%	0	\$0.00		0	\$0.00	
31416JNC1		Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00	
31416JND9		Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00	
31416JNE7		Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,755,302.07	100%	0	\$0.00		0	\$0.00	
31416JNF4		Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,912,759.42	100%	0	\$0.00		0	\$0.00	
31416JNH0		Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,351,209.68	100%	0	\$0.00		0	\$0.00	
31416JNJ6		Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,228,998.11	100%	0	\$0.00		0	\$0.00	
31416JNM9		Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$29,938,725.73	100%	0	\$0.00		0	\$0.00	
31416JNN7		Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00	
31416JNP2		BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00	
31416JNQ0		Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00	
31416JNR8		Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00	

31416JNS6		BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00	
31416JNT4		Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00	
31416JNU1		BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00	
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.00	N
Total			516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00	
31416JNX5		Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00	
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,192,543.82	100%	0	\$0.00		0	\$0.00	
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,312,537.19	100%	0	\$0.00		0	\$0.00	
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,573,773.62	100%	0	\$0.00		0	\$0.00	
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,511,055.45	100%	0	\$0.00		0	\$0.00	
31416JPH8		Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$23,216,741.53	100%	0	\$0.00		0	\$0.00	
31416JPK1		Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$9,056,366.93	100%	0	\$0.00		0	\$0.00	
31416JPL9		Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,692,380.36	100%	0	\$0.00		0	\$0.00	
31416JPM7		Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$10,387,617.45	100%	0	\$0.00		0	\$0.00	
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,239,282.58	100%	0	\$0.00		0	\$0.00	
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,298,659.18	100%	0	\$0.00		0	\$0.00	
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,339,099.11	100%	0	\$0.00		0	\$0.00	
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,935,121.01	100%	0	\$0.00		0	\$0.00	
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,043,100.00	100%	0	\$0.00		0	\$0.00	
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00	
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00	
31421AAL7		WELLS FARGO BANK, N.A	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00	
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$434,753.87	100%	0	\$0.00		0	\$0.00	
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$282,789.19	100%	0	\$0.00		0	\$0.00	
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$134,146.73	100%	0	\$0.00		0	\$0.00	
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00	N

		FINANCIAL SERVICES									
Total			1	\$86,413.72	100%	0	\$0.00		0	\$0.00	
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,157,383.65	100%	0	\$0.00		0	\$0.00	
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$953,300.00	100%	0	\$0.00		0	\$0.00	
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$976,700.00	100%	0	\$0.00		0	\$0.00	
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$256,276.37	100%	0	\$0.00		0	\$0.00	
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.00	N

		TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00	
31371PC32		CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$32,659,229.38	100%	0	\$0.00		0	\$0.00	
31371PC40		CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,574,520.00	100%	0	\$0.00		0	\$0.00	
31371PCG3		BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00	N
			244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY BANK									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	\$0.00	N
Total		1,495	\$365,858,592.94	100%	0	\$0.00		0	\$0.00	
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	\$0.00	N

	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.00	N
Total		1,689	\$425,683,525.81	100%	0	\$0.00		0	\$0.00	
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00	N
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00	
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00	N
		7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00	
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00	N
		5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			796	\$140,016,644.13	100%	0	\$0.00		0	\$0.00	
31371PCM0		1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.00	N
Total			407	\$58,918,129.26	100%	0	\$0.00		0	\$0.00	
31371PCN8		CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.00	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00	N
		2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N

		SALEM FIVE MORTGAGE COMPANY, LLC									
		STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00	
31371PCQ1		1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00	
31371PCR9		CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00	N

		TRUST COMPANY									
		WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00	
31371PCT5		1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00	
31371PCV0		BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$89,943,948.17	100%	0	\$0.00		0	\$0.00	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$32,193,858.03	100%	0	\$0.00		0	\$0.00	
31371PCX6		CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00	
31371PCZ1		1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
			12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00	N

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00	
31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00	
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00	
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00	
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00	
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$944,354.45	100%	0	\$0.00		0	\$0.00	
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$447,409.05	100%	0	\$0.00		0	\$0.00	
31412GVH1		CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,001,041.92	100%	0	\$0.00		0	\$0.00	
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,197,264.95	100%	0	\$0.00		0	\$0.00	

31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,768,925.23	100%	0	\$0.00		0	\$0.00	
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,074,660.87	100%	0	\$0.00		0	\$0.00	
31412HYN3		REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,322,564.96	100%	0	\$0.00		0	\$0.00	
31412HYT0		REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$36,147,050.82	100%	0	\$0.00		0	\$0.00	
31412HYW3		REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,716,999.10	100%	0	\$0.00		0	\$0.00	
31412HYY9		REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,093,715.30	100%	0	\$0.00		0	\$0.00	
31412HYZ6		REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,287,484.64	100%	0	\$0.00		0	\$0.00	
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00	N

	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$16,402,122.00	100%	0	\$0.00		0	\$0.00	
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00	
31412NS56	BANCO BILBAO VIZCAYA	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00	N

		ARGENTARIA PUERTO RICO									
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00	
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00	
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
			9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00	N
Total		453	\$52,881,800.00	100%	0	\$0.00		0	\$0.00	
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00
31412NSZ0		AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N

		TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$10,049,463.69	100%	0	\$0.00		0	\$0.00	
31412NT30		ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,453,950.62	100%	0	\$0.00		0	\$0.00	
31412NT48		ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00	
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00	N
		2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00	N

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,870,020.09	100%	0	\$0.00		0	\$0.00	
31412NT89		BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00	N
		ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,290,255.16	100%	0	\$0.00		0	\$0.00	
31412NT97		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00	N
			1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00	N

	BANCO SANTANDER PUERTO RICO									
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,065,628.48	100%	0	\$0.00		0	\$0.00	
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

		STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$7,233,198.39	100%	0	\$0.00		0	\$0.00	
31412NTF3		ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,405,181.95	100%	0	\$0.00		0	\$0.00	
31412NTG1		ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00	N
		LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00	N
		POPULAR MORTGAGE, INC	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00	N
		VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,832,455.00	100%	0	\$0.00		0	\$0.00	
31412NTJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N

		WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$23,447,924.44	100%	0	\$0.00		0	\$0.00	
31412NTQ9		ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,490,179.28	100%	0	\$0.00		0	\$0.00	
31412NTR7		ALPINE BANK & TRUST CO	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00	
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.00	N

Total			53	\$6,186,113.50	100%	0	\$0.00		0	\$0.00	
31412NTT3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,504,969.00	100%	0	\$0.00		0	\$0.00	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.00	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.00	N

	EXCHANGE STATE BANK									
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$62,947.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.00	N
		2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION									
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$15,369,579.68	100%	0	\$0.00		0	\$0.00	
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.00	

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31412NTY2		CITIMORTGAGE, INC	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,552,317.75	100%	0	\$0.00		0	\$0.00	
31412NTZ9		CITIMORTGAGE, INC	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,055,290.78	100%	0	\$0.00		0	\$0.00	
31412NU20		ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,455,249.14	100%	0	\$0.00		0	\$0.00	
31412NU38		ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00	N
			2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00	N

		SHEA MORTGAGE, INC									
		STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.00	
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00	
31412NU53		ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,984,991.21	100%	0	\$0.00		0	\$0.00	
31412NU61		AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00	
31412NU79		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00	N
		DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00	N
			2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION									
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0.00	N

		THE MERCHANTS NATIONAL BANK								
		THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,912,479.81	100%	0	\$0.00		0	\$0.00
31412NU87		ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$141,570.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$126,285.74	0.74%	0	\$0.00	NA	0	\$0.00	N

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$17,225,620.00	100%	0	\$0.00		0	\$0.00	
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL HOME LOAN BANK OF CHICAGO									
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.00	
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00	N

	DENVER MORTGAGE COMPANY, INC									
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.00	N

	CONSULTANTS INC									
	NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$8,491,227.61	100%	0	\$0.00		0	\$0.00	
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,257,001.30	100%	0	\$0.00		0	\$0.00	
31412NUH7		ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00	
31412NUJ3		CITIMORTGAGE, INC	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00	
31412NUK0		AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS STATE	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$4,939,616.41	100%	0	\$0.00		0	\$0.00	
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00	N

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00	N

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00	N

Total			332	\$32,221,505.86	100%	0	\$0.00		0	\$0.00	
31412NUM6		ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00	N
			1	\$118,540.37	0.46%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA									
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO	1	\$109,882.41	0.42%	0	\$0.00	NA	0	\$0.00	N

	RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$242,566.79	0.93%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$243,622.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.00	N
		TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.00	N
		TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.00	N
		TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.00	N
		TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.00	N
		TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$26,025,979.93	100%	0	\$0.00		0	\$0.00	
31412NUN4		ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.00	
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK									
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$68,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ONE WASHINGTON FINANCIAL									
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

		WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$22,680,813.84	100%	0	\$0.00		0	\$0.00	
31412NUQ7		ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,190,513.76	100%	0	\$0.00		0	\$0.00	
31412NUR5		ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,172,502.10	100%	0	\$0.00		0	\$0.00	
31412NUS3		ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$4,251,553.31	100%	0	\$0.00		0	\$0.00	
31412NUT1		ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,380,678.46	100%	0	\$0.00		0	\$0.00	
31412NUU8		1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00	N

	BANK OF CHESTER COUNTY									
	FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00	N
		4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00	N

	SIUSLAW VALLEY BANK									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$43,988,566.00	100%	0	\$0.00		0	\$0.00	
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY CREDIT UNION									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.00	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	LYONS MORTGAGE SERVICES, INC									
	MACON BANK, INC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00	N

	OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$53,497,681.00	100%	0	\$0.00		0	\$0.00	
31412NUX2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.00	N

	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	GREAT MIDWEST BANK SSB									
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS									
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.00	N
		WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00	N
Total			322	\$51,796,893.00	100%	0	\$0.00		0	\$0.00	
31412NUY0		ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$56,447.67	0.16%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.00	N

	INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.00	
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00	N

		CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00	
31412NV29		ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00	
31412NV37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00	
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,046,039.62	100%	0	\$0.00		0	\$0.00	
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$3,472,391.44	100%	0	\$0.00		0	\$0.00	
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,802,138.27	100%	0	\$0.00		0	\$0.00	
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,923,224.18	100%	0	\$0.00		0	\$0.00	
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00	N
		HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00	N
		LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00	N
		LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.00	
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.00	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,018.87	1.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00	N

		VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$18,672,551.00	100%	0	\$0.00		0	\$0.00	
31412NVB9		ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,807,616.00	100%	0	\$0.00		0	\$0.00	
31412NVC7		ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,885,427.50	100%	0	\$0.00		0	\$0.00	
31412NVD5		ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00	
31412NVE3		CITIMORTGAGE, INC	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00	N

		GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00	
31412NVF0		ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00	
31412NVG8		CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00	N
		MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00	N
		SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00	N
		SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,462,651.25	100%	0	\$0.00		0	\$0.00	
31412NVH6		AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,039,050.63	100%	0	\$0.00		0	\$0.00	
31412NVJ2		FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,161,485.00	100%	0	\$0.00		0	\$0.00	
31412NVK9		AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.00	
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.00	
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N

		UNITED NATIONS FEDERAL CREDIT UNION									
		USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00	N
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$29,049,594.00	100%	0	\$0.00		0	\$0.00	
31412NVN3		BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00	N
		EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00	N
		WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,288,232.38	100%	0	\$0.00		0	\$0.00	
31412NVP8		CITIMORTGAGE, INC	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,503,638.95	100%	0	\$0.00		0	\$0.00	
31412NVQ6		BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00	N
		COASTAL STATES MORTGAGE	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00	N
	SKY INVESTMENTS INC	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,909,504.99	100%	0	\$0.00		0	\$0.00	
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00	N
		2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00	N

		WESTERNBANK PUERTO RICO									
		Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,388,001.94	100%	0	\$0.00		0	\$0.00	
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00	N
		OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00	N
		TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,196,831.38	100%	0	\$0.00		0	\$0.00	
31412NVT0		PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00	
31412NVU7		CITIMORTGAGE, INC	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00	
31412NVV5		SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00	
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00	
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00	
31412NVZ6		ADVANCIAL FEDERAL CREDIT	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00	N
		OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00	
31412NW28		ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00	
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00	
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION									
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES									
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00	N
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.00	
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,052,425.77	100%	0	\$0.00		0	\$0.00	
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00	N
		SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$6,124,640.01	100%	0	\$0.00		0	\$0.00	
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.00	N
			1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE									
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK OF PLATTEVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.00	N
Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00	
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00	
31412NW93		AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
		MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
		THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00	
31412NWB8		ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00	
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.00	
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.00	

31412NWE2		AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00	N
		DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00	N
		FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00	N
		FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
			1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST									
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00	

31412NWF9		ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00	
31412NWK8		AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00	N
		BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00	N
		TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00	N
		THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,991,200.06	100%	0	\$0.00		0	\$0.00	

31412NWL6		AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00	N
		MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00	N
		VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00	N
		WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,203,634.24	100%	0	\$0.00		0	\$0.00	
31412NWM4		AMERICA FIRST FEDERAL CREDIT	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00	N

	CONSULTANTS INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00	
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00	N

	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,327,796.45	100%	0	\$0.00		0	\$0.00	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.00	N
		14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHELSEA GROTON SAVINGS BANK									
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.00	N

	INDIANA								
	COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK OF CHICAGO									
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.00	N

	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.00	N
		15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.00	N

	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.00	N
Total		2,266	\$603,452,377.00	100%	0	\$0.00		0	\$0.00	
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00	N
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00	
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00	

31412NWT9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00	N
		BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00	N
		CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00	N
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00	N
			3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY									
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00
		UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00
		WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$47,029,004.00	100%	0	\$0.00		0	\$0.00
31412NWU6		ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00
31412NWW4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00
			2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,545,676.35	100%	0	\$0.00		0	\$0.00
31412NWZ5		AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.00	
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

		POTLATCH NO.1 FEDERAL CREDIT UNION									
		SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00	N
Total			445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00	
31412NXB7		ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00	N
		SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$12,431,648.11	100%	0	\$0.00		0	\$0.00	
31412NXC5		BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
		PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.00	N
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.00	N
		TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,181,658.12	100%	0	\$0.00		0	\$0.00	
31412NXD3		AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
			1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$17,759,853.63	100%	0	\$0.00		0	\$0.00	
31412NXE1		ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00	N
Total			531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00	
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00	
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00	N
			2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00	N

		THE GOLDEN 1 CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00	
31412NKK7		CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00	N
		PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,770,727.80	100%	0	\$0.00		0	\$0.00	
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00	N
			2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION									
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$389,447.66	0.11%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION									
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.00	N

	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB									
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MANUFACTURERS BANK AND TRUST CO	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.00	N
Total			1,264	\$353,310,366.00	100%	0	\$0.00		0	\$0.00	
31412NXN1		DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,010,628.79	100%	0	\$0.00		0	\$0.00	
31412NXP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
			4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.00	N
		20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY									
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	MERRILL LYNCH BANK & TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION									
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N

		WESTMARK CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0	\$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.00	N
		Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.00	N
Total			1,397	\$246,128,093.72	100%	0	\$0.00		0	\$0.00	
31412NXQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS									
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION									
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A	1	\$190,560.88	0.07%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00	N
Total		1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.00	
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.00	
31412NXS0		21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY									
		CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00	
31412NXU5		CITIMORTGAGE, INC	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,926,883.98	100%	0	\$0.00		0	\$0.00	
31412NXV3		ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.00	N

	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.00	N
		1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION									
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.00	N
Total			516	\$111,547,024.74	100%	0	\$0.00		0	\$0.00	
31412NXW1		ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,053,910.86	100%	0	\$0.00		0	\$0.00	
31412SXD2		CITIMORTGAGE, INC	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,952,577.92	100%	0	\$0.00		0	\$0.00	
31412SXE0		CITIMORTGAGE, INC	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,684,929.98	100%	0	\$0.00		0	\$0.00	
31412SXF7		CITIMORTGAGE, INC	3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,101,047.79	100%	0	\$0.00		0	\$0.00	
31412T3W1		CITIMORTGAGE, INC	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,252,727.14	100%	0	\$0.00		0	\$0.00	
31412T3X9		CITIMORTGAGE, INC	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,267,831.70	100%	0	\$0.00		0	\$0.00	
31412T3Z4		Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,842,241.26	100%	0	\$0.00		0	\$0.00	
31412T4A8		CITIMORTGAGE, INC	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00	

31412T4B6		CITIMORTGAGE, INC	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00	
31412T4C4		Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,784,856.50	100%	0	\$0.00		0	\$0.00	
31412T4D2		Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00	
31412T4E0		CITIMORTGAGE, INC	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00	
31412T4F7		CITIMORTGAGE, INC	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00	
31412T4G5		CITIMORTGAGE, INC	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00	
31412T4H3		CITIMORTGAGE, INC	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00	
31412T4J9		CITIMORTGAGE, INC	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00	
31412T4L4		CITIMORTGAGE, INC	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00	
31412T4N0		Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00	
31412T4P5		CITIMORTGAGE, INC	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00	
31412T4Q3		CITIMORTGAGE, INC	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00	

31412T4R1		CITIMORTGAGE, INC	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00	
31412T4S9		CITIMORTGAGE, INC	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00	
31412T4U4		CITIMORTGAGE, INC	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00	
31412T4V2		CITIMORTGAGE, INC	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$26,434,163.00	100%	0	\$0.00		0	\$0.00	
31412T4W0		CITIMORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,891,795.66	100%	0	\$0.00		0	\$0.00	
31412T4X8		CITIMORTGAGE, INC	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,889,116.59	100%	0	\$0.00		0	\$0.00	
31412T4Y6		CITIMORTGAGE, INC	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,268,832.84	100%	0	\$0.00		0	\$0.00	
31412T5Z2		CITIMORTGAGE, INC	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,063,620.05	100%	0	\$0.00		0	\$0.00	
31412T6A6		CITIMORTGAGE, INC	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,907,990.64	100%	0	\$0.00		0	\$0.00	
31412T6B4		CITIMORTGAGE, INC	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,135,495.72	100%	0	\$0.00		0	\$0.00	
31412T6C2		CITIMORTGAGE, INC	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00	

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31412T6D0		CITIMORTGAGE, INC	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$24,972,679.91	100%	0	\$0.00		0	\$0.00	
31412T6E8		CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$26,554,524.77	100%	0	\$0.00		0	\$0.00	
31412T6G3		CITIMORTGAGE, INC	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,715,926.79	100%	0	\$0.00		0	\$0.00	
31412T6J7		CITIMORTGAGE, INC	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,006,155.05	100%	0	\$0.00		0	\$0.00	
31412T6K4		CITIMORTGAGE, INC	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00	
31412T6L2		CITIMORTGAGE, INC	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,543,903.28	100%	0	\$0.00		0	\$0.00	
31412T6M0		CITIMORTGAGE, INC	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00	
31412T6N8		CITIMORTGAGE, INC	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,758,409.54	100%	0	\$0.00		0	\$0.00	
31412T6Q1		CITIMORTGAGE, INC	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00	
31412T6R9		CITIMORTGAGE, INC	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00	
31412T6S7		CITIMORTGAGE, INC	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00	
31412T6T5		CITIMORTGAGE, INC	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00	
31412T6V0		CITIMORTGAGE, INC	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00	
31412T6W8		CITIMORTGAGE, INC	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00	
31412T6X6		CITIMORTGAGE, INC	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00	
31412TKF9		CITIMORTGAGE, INC	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00	
31412TKG7		CITIMORTGAGE, INC	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00	
31412TKH5		CITIMORTGAGE, INC	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,856,880.94	100%	0	\$0.00		0	\$0.00	
31412TL27		CITIMORTGAGE, INC	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00	N
Total			790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00	
31412TL35		CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00	
31412TL50		Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00	
31412TL68		CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00	N
Total			615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00	
31412TL76		CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00	

31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00	
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00	
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00	
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00	
31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00	N
Total		746	\$200,308,974.97	100%	0	\$0.00		0	\$0.00	
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00	
31412TMB6	CITIMORTGAGE, INC	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,723,283.78	100%	0	\$0.00		0	\$0.00	
31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00	
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,264,746.26	100%	0	\$0.00		0	\$0.00	
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00	
31412TMG5	CITIMORTGAGE, INC	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00	N
Total		760	\$200,330,528.55	100%	0	\$0.00		0	\$0.00	

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31412UE22		CITIMORTGAGE, INC	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00	
31412UE30		CITIMORTGAGE, INC	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,188,423.27	100%	0	\$0.00		0	\$0.00	
31412UE48		CITIMORTGAGE, INC	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00	
31412UE63		CITIMORTGAGE, INC	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,069,967.00	100%	0	\$0.00		0	\$0.00	
31412UE71		CITIMORTGAGE, INC	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$74,367,613.17	100%	0	\$0.00		0	\$0.00	
31412UE89		CITIMORTGAGE, INC	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$35,378,330.13	100%	0	\$0.00		0	\$0.00	
31412UE97		CITIMORTGAGE, INC	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00	
31412UFA3		CITIMORTGAGE, INC	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00	
31412UFB1		CITIMORTGAGE, INC	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00	
31412UFC9		CITIMORTGAGE, INC	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$88,940,333.61	100%	0	\$0.00		0	\$0.00	
31412UFD7		CITIMORTGAGE, INC	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,967,147.51	100%	0	\$0.00		0	\$0.00	
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,448,001.32	100%	0	\$0.00		0	\$0.00	
31412UFF2		CITIMORTGAGE, INC	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,872,498.60	100%	0	\$0.00		0	\$0.00	
31412UFG0		CITIMORTGAGE, INC	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,565,017.04	100%	0	\$0.00		0	\$0.00	
31412UFH8		CITIMORTGAGE, INC	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,122,298.05	100%	0	\$0.00		0	\$0.00	
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00	
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,573,000.00	100%	0	\$0.00		0	\$0.00	
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,875,000.00	100%	0	\$0.00		0	\$0.00	
31413W2Q7		GREYSTONE SERVICING CORPORATION INC	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,111,000.00	100%	0	\$0.00		0	\$0.00	
31413W2R5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31413W2T1		GREYSTONE SERVICING CORPORATION INC	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$701,000.00	100%	0	\$0.00		0	\$0.00	
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00	
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00	
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00	
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00	
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00	
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00	
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00	
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00	
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00	

31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31413W4R3		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00	
31413W5M3		GREYSTONE SERVICING CORPORATION INC	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00	
31413W6P5		RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00	
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31413W7F6		RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00	
31413WU29		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00	
31413WU78		GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$597,000.00	100%	0	\$0.00		0	\$0.00	
31413WU86		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00	
31413WUW3			1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC									
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00	
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,977,000.00	100%	0	\$0.00		0	\$0.00	
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,802,000.00	100%	0	\$0.00		0	\$0.00	
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,448,000.00	100%	0	\$0.00		0	\$0.00	
31413WWN1		GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$835,000.00	100%	0	\$0.00		0	\$0.00	
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00	
31413WXX6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00	
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00	
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00	
31413WYT6		KEYCORP REAL ESTATE CAPITAL	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		MARKETS, INC									
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.00	
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00	
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00	
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,184,000.00	100%	0	\$0.00		0	\$0.00	
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,715,000.00	100%	0	\$0.00		0	\$0.00	
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,994,000.00	100%	0	\$0.00		0	\$0.00	
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,001,500.00	100%	0	\$0.00		0	\$0.00	
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,310,000.00	100%	0	\$0.00		0	\$0.00	
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00	
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,732,000.00	100%	0	\$0.00		0	\$0.00	

31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,244,039.47	100%	0	\$0.00		0	\$0.00	
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,121,867.85	100%	0	\$0.00		0	\$0.00	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,272,413.98	100%	0	\$0.00		0	\$0.00	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,350,155.00	100%	0	\$0.00		0	\$0.00	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00	
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$11,940,836.38	100%	0	\$0.00		0	\$0.00	
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$20,466,024.18	100%	0	\$0.00		0	\$0.00	
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$28,812,052.09	100%	0	\$0.00		0	\$0.00	
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$36,814,419.00	100%	0	\$0.00		0	\$0.00	
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00	N
Total			1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.00	
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00	
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00	
31414NH98		COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00	
31414NHE7		COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00	
31414NHG2		COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00	N
Total			558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00	
31414NHH0		COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00	
31414NHJ6		COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00	
31414NHL1		COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00	N

Total			1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00	
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00	N
Total			3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00	
31414NHR8		COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	N
Total			1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00	
31414NHS6		COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00	
31414NHT4		COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00	
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00	
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00	
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00	
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00	
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00	

31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00	
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00	
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00	
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00	
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00	
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$501,471.93	100%	0	\$0.00		0	\$0.00	
31414N JL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00	
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00	
31414N JN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00	
31414NJP0		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00	

31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00	N
Total			518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00	
31414NJS4		COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00	
31414NJT2		COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00	
31414NJU9		COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00	
31414NJV7		COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00	
31414NJV5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00	N
Total			1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00	
31414NJV3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00	
31414REA9		INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00	
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00	
31415CBS5		CTX MORTGAGE	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC								
Total			30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00	
31415RUC6		GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00	
31415RUD4		GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00	
31415RUE2		GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00	
31415SXF4		BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00	
31415SXH0		BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00	
31415SXXJ6		BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00	
31415TN30		UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00	
31415VG58		PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00	
31415VG66		PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00	
31415VG74		PULTE MORTGAGE, L.L.C	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00	

31415VG82		PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00	
31415WA52		WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$46,144,379.70	100%	0	\$0.00		0	\$0.00	
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,323,762.00	100%	0	\$0.00		0	\$0.00	
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,953,712.00	100%	0	\$0.00		0	\$0.00	
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,204,730.00	100%	0	\$0.00		0	\$0.00	
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,566,300.00	100%	0	\$0.00		0	\$0.00	
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$132,483,367.65	100%	0	\$0.00		0	\$0.00	
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,715,130.00	100%	0	\$0.00		0	\$0.00	
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$19,882,303.01	100%	0	\$0.00		0	\$0.00	
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,007,695.44	100%	0	\$0.00		0	\$0.00	
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00	
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00	
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00	
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00	
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00	
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00	N
Total			884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00	
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00	
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00	
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00	
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00	
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00	
31415WVX8		Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00	
31415WVY6		Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00	
31415WVZ3		Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00	

31415X4Y4		SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00	
31415X4Z1		SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00	
31415X5A5		SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00	
31415X5B3		SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00	
31415X5C1		SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00	
31415X5D9		SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00	
31415X5E7		SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,892,476.05	100%	0	\$0.00		0	\$0.00	
31415X5F4		SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00	
31415X5G2		SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00	

31415X5H0		SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00	
31415X5J6		SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00	
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00	
31415XJE2		BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00	
31415XJF9		BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00	
31415XJG7		BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00	
31415XJH5		BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00	
31415XKE0		BANK OF AMERICA NA	1,329	\$390,570,818.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,329	\$390,570,818.04	100%	0	\$0.00		0	\$0.00	
31415XKF7		BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00	
31415XKH3		BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00	
31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00	
31415XKK6			73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA									
Total			73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00	
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00	
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00	
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00	
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00	
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00	
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00	
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00	
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00	
31415XLE9		BANK OF AMERICA NA	9	\$2,603,000.00	25.83%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A	27	\$7,472,654.49	74.17%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00	
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.00	N

Total			61	\$13,007,913.70	100%	0	\$0.00		0	\$0.00	
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,294,693.27	100%	0	\$0.00		0	\$0.00	
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,379,912.87	100%	0	\$0.00		0	\$0.00	
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00	
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00	
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$18,054,738.93	100%	0	\$0.00		0	\$0.00	
31415YG29		SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00	
31415YG37		SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00	
31415YG45		SUNTRUST MORTGAGE INC	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00	
31415YG52			31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC									
		Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00	
31415YG60		SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00	
31415YG78		SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00	
31415YG86		SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00	
31415YG94		SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00	
31415YGG8		SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00	
31415YGP8		SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00	
31415YGQ6		SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00	
31415YGR4		SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00	
31415YGS2		SUNTRUST	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00	
31415YGT0		SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00	
31415YGU7		SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00	
31415YGV5		SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00	
31415YGW3		SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00	
31415YGX1		SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00	
31415YGZ6		SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00	
31415YHA0		SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00	
31415YHB8		SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00	
31415YHC6		SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00	
31415YHD4		SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00	
31415YHE2		SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00	
31415YHF9		SUNTRUST MORTGAGE INC	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,550,827.00	100%	0	\$0.00		0	\$0.00	
31415YST7		SUNTRUST MORTGAGE INC	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,692,844.00	100%	0	\$0.00		0	\$0.00	
31416A2A7		METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,748,923.30	100%	0	\$0.00		0	\$0.00	
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,277,296.00	100%	0	\$0.00		0	\$0.00	
31416A2D1		METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,214,347.00	100%	0	\$0.00		0	\$0.00	
31416A2E9		METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,572,315.95	100%	0	\$0.00		0	\$0.00	
31416A2F6		METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00	
31416A2G4		METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,157,791.00	100%	0	\$0.00		0	\$0.00	

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31416A2H2		METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00	
31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00	
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00	
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00	
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00	
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00	
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00	
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,199,018.56	100%	0	\$0.00		0	\$0.00	
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00	
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00	
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00	

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31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00	
31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00	
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00	
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00	
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00	
31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00	
31416AD80		POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00	
31416AD98		POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00	
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00	
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00	
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00	
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00	
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00	
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00	
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00	

31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00	
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00	
31416AEA4		POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00	
31416AEB2		POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00	
31416AEC0		POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00	
31416AED8		POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%	1	\$0.00	NA	1	\$0.00	N
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,901,025.00	100%	1	\$0.00		1	\$0.00	
31416AEE6		POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00	
31416AEF3		POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00	
31416AEG1		POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00	
31416AEH9		POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,074,039.84	100%	0	\$0.00		0	\$0.00	
31416AEJ5		POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00	
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,754,602.13	100%	0	\$0.00		0	\$0.00	
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00	
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$23,441,809.00	100%	0	\$0.00		0	\$0.00	
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,491,313.47	100%	0	\$0.00		0	\$0.00	
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,491,832.26	100%	0	\$0.00		0	\$0.00	
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,263,198.18	100%	0	\$0.00		0	\$0.00	
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00	
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00	
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00	
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00	
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$226,895.89	100%	0	\$0.00		0	\$0.00	
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00	

31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00	
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00	
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00	
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00	
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00	
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00	
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00	
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00	
31416HGG4		GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00	
31416HGH2		GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00	

31416HGJ8		GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00	
31416HGL3		GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00	
31416HGP4		GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,574,595.09	100%	0	\$0.00		0	\$0.00	
31416HGQ2		GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00	
31416HGS8		GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,179,065.16	100%	0	\$0.00		0	\$0.00	
31416HGU3		GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00	
31416HGV1		GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00	
31416HGW9		GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00	
31416HGX7		GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00	
31416HGY5		GMAC MORTGAGE,	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00	N

		LLC									
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00	
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00	
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00	
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00	
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00	
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00	
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00	
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00	
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00	
31416HHE8		GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00	
31416HHF5		GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00	
31416HHG3		GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00	
31416HHJ7		GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00	
31416HHK4		GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00	
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00	
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00	
31416HHU2		FLAGSTAR CAPITAL MARKETS	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00	
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00	
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00	
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00	N
Total			400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00	
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00	
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00	
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00	
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00	
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00	
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00	
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00	
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00	
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00	
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00	
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00	
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00	
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00	
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00	
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00	
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00	
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,373,900.00	100%	0	\$0.00		0	\$0.00	
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,976,300.00	100%	0	\$0.00		0	\$0.00	
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,007,487.01	100%	0	\$0.00		0	\$0.00	
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,844,913.85	100%	0	\$0.00		0	\$0.00	
31416HLX1		Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,312,444.92	100%	0	\$0.00		0	\$0.00	
31416HLZ6		Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,813,827.19	100%	0	\$0.00		0	\$0.00	
31416HQE8		Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00	
31416HQH1		Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,944,728.58	100%	0	\$0.00		0	\$0.00	
31416HQP7		Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,187,080.00	100%	0	\$0.00		0	\$0.00	
31416HQB4		Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,961,650.77	100%	0	\$0.00		0	\$0.00	
31416HS30		Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$21,847,203.67	100%	0	\$0.00		0	\$0.00	
31416HS55		Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,172,285.35	100%	0	\$0.00		0	\$0.00	
31416HS63		Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,397,982.13	100%	0	\$0.00		0	\$0.00	
31416HS71		Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,442,923.42	100%	0	\$0.00		0	\$0.00	
31416HS97		Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,154,032.94	100%	0	\$0.00		0	\$0.00	
31416HTA3		Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,261,101.38	100%	0	\$0.00		0	\$0.00	
31416HTB1		Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,370,531.58	100%	0	\$0.00		0	\$0.00	
31416HTD7		SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,839,761.00	100%	0	\$0.00		0	\$0.00	
31416HTE5		SUNTRUST MORTGAGE INC	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,383,617.11	100%	0	\$0.00		0	\$0.00	
31416HTF2		SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,645,261.36	100%	0	\$0.00		0	\$0.00	
31416HTG0		SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,296,545.63	100%	0	\$0.00		0	\$0.00	
31416HTH8		SUNTRUST MORTGAGE INC	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,690,616.90	100%	0	\$0.00		0	\$0.00	
31416HTK1		SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,961,124.90	100%	0	\$0.00		0	\$0.00	
31416HTL9		SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,150,244.04	100%	0	\$0.00		0	\$0.00	
31416HTM7		SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,803,945.56	100%	0	\$0.00		0	\$0.00	
31416HTP0		SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$21,832,031.00	100%	0	\$0.00		0	\$0.00	
31416HTQ8		SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,158,050.91	100%	0	\$0.00		0	\$0.00	
31416HTR6		SUNTRUST MORTGAGE INC	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00	

31416HTS4		SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00	
31416HTT2		SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00	
31416HW50		CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00	
31416HYC3		AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,048,387.68	100%	0	\$0.00		0	\$0.00	
31416HYD1		Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00	
31416HYE9		Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,388,953.92	100%	0	\$0.00		0	\$0.00	
31416HYF6		Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00	
31416HYH2		Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,762,826.82	100%	0	\$0.00		0	\$0.00	
31416HYJ8		Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			744	\$196,715,551.67	100%	0	\$0.00		0	\$0.00	
31416HYK5		AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			804	\$187,289,625.46	100%	0	\$0.00		0	\$0.00	
31416HYL3		Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			362	\$86,641,361.01	100%	0	\$0.00		0	\$0.00	
31416HYM1		Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$16,878,340.06	100%	0	\$0.00		0	\$0.00	
31416HYN9		Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$23,572,256.46	100%	0	\$0.00		0	\$0.00	

31416HYP4		Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,778,555.70	100%	0	\$0.00		0	\$0.00	
31416HYQ2		Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,885,755.42	100%	0	\$0.00		0	\$0.00	
31416HYR0		Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,573,871.10	100%	0	\$0.00		0	\$0.00	
31416HYS8		Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,164,842.81	100%	0	\$0.00		0	\$0.00	
31416HYT6		Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,033,462.51	100%	0	\$0.00		0	\$0.00	
31416J3Z2		Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,325,325.00	100%	0	\$0.00		0	\$0.00	
31416J4A6		Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$16,429,846.13	100%	0	\$0.00		0	\$0.00	
31416J4B4		Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$56,417,350.35	100%	0	\$0.00		0	\$0.00	
31416J4C2		Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$29,727,441.70	100%	0	\$0.00		0	\$0.00	
31416J4F5		Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,971,825.00	100%	0	\$0.00		0	\$0.00	
31416J4N8		WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00	
31416J4P3		WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00	
31416J4Q1		WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00	

31416J4R9		WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00	
31416J4S7		WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00	
31416J4T5		WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00	
31416J4U2		WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00	
31416J4V0		WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00	
31416J4W8		WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	621	\$81,533,296.37	67.49%	0	\$0.00	NA	0	\$0.00	N
Total			918	\$120,800,205.53	100%	0	\$0.00		0	\$0.00	
31416J4X6		WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00	N
Total			696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00	
31416J4Y4		WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00	
31416J4Z1		WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00	
31416J5A5		WELLS FARGO	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A									
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00	N
Total			536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00	
31416J5B3		WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$62,861,500.94	100%	0	\$0.00		0	\$0.00	
31416J5C1		WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00	
31416J5D9		WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00	
31416J5E7		WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00	
31416J5F4		WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00	
31416J5H0		WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00	N
Total			1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00	
31416J5J6		WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00	N
Total			3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00	
31416J5K3		WELLS FARGO BANK, N.A	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00	
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00	

31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00	
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00	
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00	
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00	
31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00	
31416J7J4		ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,816,380.31	100%	0	\$0.00		0	\$0.00	
31416J7K1		ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,148,800.00	100%	0	\$0.00		0	\$0.00	
31416JJ36		Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$71,269.68	100%	0	\$0.00		0	\$0.00	
31416JJ51		U.S. BANK N.A	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$193,896.19	100%	0	\$0.00		0	\$0.00	
31416JJ69		Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$69,065.54	100%	0	\$0.00		0	\$0.00	
31416JJ77		Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$59,941.96	100%	0	\$0.00		0	\$0.00	

31416JJ85		U.S. BANK N.A	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$86,110.90	100%	0	\$0.00		0	\$0.00	
31416JJ93		Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$128,137.30	100%	0	\$0.00		0	\$0.00	
31416JJD4		U.S. BANK N.A	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$113,137.63	100%	0	\$0.00		0	\$0.00	
31416JJK8		Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$318,046.71	100%	0	\$0.00		0	\$0.00	
31416JL6		U.S. BANK N.A	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$187,597.93	100%	0	\$0.00		0	\$0.00	
31416JLM4		U.S. BANK N.A	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$535,151.43	100%	0	\$0.00		0	\$0.00	
31416JLN2		U.S. BANK N.A	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$580,625.37	100%	0	\$0.00		0	\$0.00	
31416JJP7		Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,152,029.73	100%	0	\$0.00		0	\$0.00	
31416JJR3		U.S. BANK N.A	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$107,914.06	100%	0	\$0.00		0	\$0.00	
31416JKC4		U.S. BANK N.A	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$779,777.42	100%	0	\$0.00		0	\$0.00	
31416JKE0		Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$254,435.72	100%	0	\$0.00		0	\$0.00	
31416JLA7		RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,739,415.36	100%	0	\$0.00		0	\$0.00	
31416JLD1		RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,529,895.23	100%	0	\$0.00		0	\$0.00	

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31416JS44		GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,241,300.00	100%	0	\$0.00		0	\$0.00	
31416JS51		GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00	
31416JS69		GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$38,226,726.28	100%	0	\$0.00		0	\$0.00	
31416JS77		GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,226,479.71	100%	0	\$0.00		0	\$0.00	
31416JS85		GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,003,208.04	100%	0	\$0.00		0	\$0.00	
31416JS93		GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,415,590.33	100%	0	\$0.00		0	\$0.00	
31416JT27		Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00	
31416JT43		Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00	
31416JT50		Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00	
31416JTC5		WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$87,237,689.96	100%	0	\$0.00		0	\$0.00	
31416JTD3		GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00	
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00	
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00	
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00	

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31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00	
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00	
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00	
31416JU33		CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00	
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00	
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00	
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00	
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00	
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00	
31416JUS8			39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00	
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00	
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00	
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00	
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00	
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00	
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,029,636.36	100%	0	\$0.00		0	\$0.00	
31416JYA3		PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,338,707.67	100%	0	\$0.00		0	\$0.00	
31416JYB1		PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,580,651.78	100%	0	\$0.00		0	\$0.00	

31416JYC9		PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,765,160.99	100%	0	\$0.00		0	\$0.00	
31416JYD7		PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00	
31416JYE5		PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00	
31416JYF2		PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00	
31416JYG0		PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00	
31416JYH8		PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00	
31416JYJ4		PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00	
31416JYK1		PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00	
31416JYL9		PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00	

31416JYM7		PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00	
31416JYN5		PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00	
31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00	
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00	
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00	
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00	
31416JYU9		PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00	
31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00	
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00	
31416JYZ8		PHH MORTGAGE	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,388,342.85	100%	0	\$0.00		0	\$0.00	
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,894,582.52	100%	0	\$0.00		0	\$0.00	
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,718,619.88	100%	0	\$0.00		0	\$0.00	
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00	
31416K2K3		Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00	
31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00	
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00	
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00	
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00	
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00	
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00	
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00	

31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00	
31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00	
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00	
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00	
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00	
31416KAB4		Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00	
31416KAC2		Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00	
31416KAD0		Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00	
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00	
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,000,458.02	100%	0	\$0.00		0	\$0.00	
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,669,510.08	85.16%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$10,179,751.79	100%	0	\$0.00		0	\$0.00	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00	
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00	
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00	
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00	
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00	
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00	
31416KAT5		Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00	
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00	
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00	
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31416KAX6			1	\$74,860.69	1.87%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	16	\$3,925,391.31	98.13%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,000,252.00	100%	0	\$0.00		0	\$0.00	
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00	
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00	
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00	
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00	
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00	
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00	
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00	
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00	

31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00	
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00	
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00	
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00	
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00	
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00	
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00	
31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,751,060.51	100%	0	\$0.00		0	\$0.00	
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,988,270.00	100%	0	\$0.00		0	\$0.00	
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,387,187.00	100%	0	\$0.00		0	\$0.00	
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00	
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,441,880.72	100%	0	\$0.00		0	\$0.00	
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00	
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00	
31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00	
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00	
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00	
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00	
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00	
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00	
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00	
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00	

31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00	
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00	
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00	
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00	
31416KEM6		REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00	
31416KEN4		REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00	
31416KEP9		REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00	
31416KEQ7		REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00	
31416KER5		REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00	
31416KES3		REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00	
31416KF78		WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,193,029.98	100%	0	\$0.00		0	\$0.00	

31416KF86		WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00	
31416KF94		WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00	
31416KG36		Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,027,500.00	100%	0	\$0.00		0	\$0.00	
31416KG44		Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,228,900.00	100%	0	\$0.00		0	\$0.00	
31416KG51		Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,225,010.00	100%	0	\$0.00		0	\$0.00	
31416KG69		Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00	
31416KG77		Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00	
31416KG85		Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00	
31416KG93		Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00	
31416KGA0		WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00	
31416KGB8		WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00	
31416KGC6		WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00	

31416KGF9		NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00	
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00	
31416KGG8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00	
31416KGV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00	
31416KGW2		Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00	
31416KGX0		Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00	
31416KGY8		Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00	
31416KGZ5		Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00	
31416KHA9		Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00	
31416KHC5		Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00	
31416KHD3		Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00	
31416KHG6		Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00	
31416KHH4		Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,813,687.44	100%	0	\$0.00		0	\$0.00	

31416KHJ0		Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00	
31416KHK7		Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,615,664.04	100%	0	\$0.00		0	\$0.00	
31416KHL5		Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00	
31416KHN1		Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00	
31416KHP6		Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,617,499.11	100%	0	\$0.00		0	\$0.00	
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00	
31416KK98		FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,226,552.03	100%	0	\$0.00		0	\$0.00	
31416KL22		Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00	
31416KL30		Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$43,748,044.86	100%	0	\$0.00		0	\$0.00	
31416KL48		Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$36,548,379.98	100%	0	\$0.00		0	\$0.00	
31416KL55		Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,117,925.00	100%	0	\$0.00		0	\$0.00	
31416KL63		Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,256,002.82	100%	0	\$0.00		0	\$0.00	
31416KL89		Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,333,150.00	100%	0	\$0.00		0	\$0.00	
31416KLA4		FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,838,771.64	100%	0	\$0.00		0	\$0.00	

31416KLB2		FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,136,684.33	100%	0	\$0.00		0	\$0.00	
31416KLC0		Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,005,129.00	100%	0	\$0.00		0	\$0.00	
31416KLT3		WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$90,856,643.97	100%	0	\$0.00		0	\$0.00	
31416KLU0		WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00	N
Total			950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00	
31416KLV8		WELLS FARGO BANK, N.A	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00	N
Total			437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00	
31416KLW6		WELLS FARGO BANK, N.A	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00	
31416KLX4		WELLS FARGO BANK, N.A	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00	
31416KLY2		WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00	
31416KLZ9		WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00	
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00	

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31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00	
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00	
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00	
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00	
31416KMF2		WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00	
31416KMG0		WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00	
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00	
31416KMK1		WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00	
31416KMM7		WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00	
31416KMN5		WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00	
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00	
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00	
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00	
31416KMOV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00	
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00	
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00	
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00	
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00	
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00	
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00	
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00	
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00	
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00	

31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31416KRC4		WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00	
31416KRD2		WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00	N
Total			817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00	
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,392,711.90	100%	0	\$0.00		0	\$0.00	
31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00	
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00	
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00	
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00	
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00	
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00	
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00	
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,122,319.48	100%	0	\$0.00		0	\$0.00	

31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,083,150.00	100%	0	\$0.00		0	\$0.00	
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,193,937.75	100%	0	\$0.00		0	\$0.00	
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00	
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00	
31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00	
31416KSM1		GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00	
31416KSP4		GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00	
31416KSQ2		GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00	
31416KSR0		GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00	

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31416KSS8		GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00	
31416KV21		WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00	
31416KV47		WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00	
31416KV54		WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00	
31416KV70		WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00	
31416KV88		FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00	
31416KV96		FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00	
31416KVP0		Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,572,150.00	100%	0	\$0.00		0	\$0.00	
31416KVQ8		Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$70,149,400.00	100%	0	\$0.00		0	\$0.00	
31416KVR6		Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00	
31416KVT2		Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00	
31416KVU9		Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00	
31416KVV5		Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,969,350.00	100%	0	\$0.00		0	\$0.00	
31416KVX3		WELLS FARGO BANK, N.A	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,622,678.76	100%	0	\$0.00		0	\$0.00	
31416KVY1		WELLS FARGO BANK, N.A	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,254,875.06	100%	0	\$0.00		0	\$0.00	
31416KVZ8		WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,381,186.63	100%	0	\$0.00		0	\$0.00	
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$23,743,656.50	100%	0	\$0.00		0	\$0.00	
31416KWD6		FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,563,300.00	100%	0	\$0.00		0	\$0.00	
31416KWE4		FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,926,016.04	100%	0	\$0.00		0	\$0.00	
31416KWG9		WELLS FARGO BANK, N.A	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$34,409,770.64	100%	0	\$0.00		0	\$0.00	
31416LAA4		WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$51,095,220.74	100%	0	\$0.00		0	\$0.00	
31416LAB2		WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,592,835.36	100%	0	\$0.00		0	\$0.00	

31417YAA5		CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,736,039.36	100%	0	\$0.00		0	\$0.00	
31417YAC1		1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00	
31417YAD9		CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00	
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00	
31421AAX1			8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00	
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00	N
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY BANK	380	\$103,654,034.59	38.58%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	387	\$90,871,755.50	33.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,125	\$268,703,443.15	100%	0	\$0.00		0	\$0.00	
31371PC65		1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$53,631,999.76	100%	0	\$0.00		0	\$0.00	
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.00	N

	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00	N
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.00	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A									
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00	N
Total		585	\$101,029,805.38	100%	0	\$0.00		0	\$0.00	
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00	N

	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,870,722.45	37.24%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,762,509.77	100%	0	\$0.00		0	\$0.00	
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00	
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00	N
Total		2,117	\$497,507,098.55	100%	0	\$0.00		0	\$0.00	
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00	
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00	
31410PK85	SALEM FIVE MORTGAGE	412	\$111,999,129.26	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC									
Total			412	\$111,999,129.26	100%	0	\$0.00		0	\$0.00	
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00	
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$898,469.90	100%	0	\$0.00		0	\$0.00	
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$657,748.41	100%	0	\$0.00		0	\$0.00	
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00	
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00	
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00	
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00	
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00	
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,109,166.85	100%	0	\$0.00		0	\$0.00	
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00	
31412H3P2		REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00	
31412H3Q0		REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00	
31412N2A3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N

		UNION									
		U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00	N
		WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$23,610,786.00	100%	0	\$0.00		0	\$0.00	
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00	N
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00	N
			1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00	N
		3	\$477,369.49	2.17%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,061,474.56	13.91%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$21,989,767.54	100%	0	\$0.00		0	\$0.00	
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHICAGO									
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,103,440.64	24.31%	0	\$0.00	NA	0	\$0.00	N
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.00	
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.00	
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,093,384.02	100%	0	\$0.00		0	\$0.00	
31412N2G0		ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00	
31412N2H8		ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00	
31412N2J4		ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00	N
		FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00	N
		FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST									
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00	N

		THREE RIVERS FEDERAL CREDIT UNION									
		TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,185,290.00	100%	0	\$0.00		0	\$0.00	
31412N2K1		ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00	N
		FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00	N
		LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		MACON BANK, INC	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00	N
			1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,227,076.66	100%	0	\$0.00		0	\$0.00	
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,446,456.75	100%	0	\$0.00		0	\$0.00	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00	N

	HAYHURST MORTGAGE, INC									
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.00	
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$9,648,450.00	100%	0	\$0.00		0	\$0.00	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.00	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00	N

		DURANT BANK AND TRUST COMPANY									
		FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00	N
		HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,150,085.06	100%	0	\$0.00		0	\$0.00	
31412N2S4		ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
		DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00	N
		HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00	N
		QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,975,465.48	100%	0	\$0.00		0	\$0.00	
31412N2T2		ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.00	N
		CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.00	N
			1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,236,268.00	100%	0	\$0.00		0	\$0.00	
31412N2U9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00	N
		BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
			2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00	N

	CLINTON NATIONAL BANK									
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00	
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION									
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N

		POPULAR MORTGAGE, INC	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00	N
		THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,175,168.80	100%	0	\$0.00		0	\$0.00	
31412N2Y1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00	N
		DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	N
		GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
			1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY									
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,052,502.51	100%	0	\$0.00		0	\$0.00	
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00	
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK									
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.00	
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00	N

	INC									
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.00	N

	URBANA									
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC									
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.00	N
		14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00	N

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	NUMARK CREDIT UNION									
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	280	\$78,322,029.12	18.26%	0	\$0.00	NA	0	\$0.00	N
Total		1,531	\$399,692,437.00	100%	0	\$0.00		0	\$0.00	

31412N3C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00	N
		BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK									
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC									
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		4	\$778,595.34	0.19%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY									
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.00	N

	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.00	N
Total		1,610	\$424,271,437.00	100%	0	\$0.00		0	\$0.00	
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$54,184,481.11	49.15%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00	

31412N3E4		ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00	N
		GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00	N
		HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00	N
		OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00	N
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00	N
		TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00	N
		TOWN AND COUNTRY BANC	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE SERVICES									
		WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,894,733.00	100%	0	\$0.00		0	\$0.00	
31412N3H7		ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00	N
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00	N
		GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00	
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00	
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITYONE BANK, N.A	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00	N
		HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00	N
		LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00	N
		MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00	N
		PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00	N
		TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00	N
		THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00	N
			1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00	N

		UNITED COMMUNITY BANK									
		WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,370,408.87	100%	0	\$0.00		0	\$0.00	
31412N3L8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00	N
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,219,726.17	100%	0	\$0.00		0	\$0.00	
31412N3M6		ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARM									
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0.00	N
		1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$25,120,179.83	100%	0	\$0.00		0	\$0.00	
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00	N
		3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00	N

	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00	N
		34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00	N

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MIAMI COUNTY NATIONAL BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC									
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	PANHANDLE STATE BANK									
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00	N
		6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00	N
		3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU									
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00	N

Total			2,447	\$499,878,813.39	100%	0	\$0.00		0	\$0.00	
31412N3Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK TRUST CO., INC	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00	N

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.00	N

	SERVICES									
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC									
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SECURITY, INC	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORNLFEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00	N

	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEAMENS BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN COMMERCIAL BANK									
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$242,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$39,551,339.87	9.25%	0	\$0.00	NA	0	\$0.00	N
Total		2,032	\$423,667,286.87	100%	0	\$0.00		0	\$0.00	

31412N3R5		AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00	N
		BOTTOMLINE MORTGAGE, INC	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00	N
		MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,758,876.68	100%	0	\$0.00		0	\$0.00	
31412N3S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N