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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0	
Total			11	\$3,076,482.09	100%	0	\$0.00		0	
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0	
Total			57	\$15,835,281.93	100%	0	\$0.00		0	
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	
Total			5	\$1,128,733.77	100%	0	\$0.00		0	
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	
Total			1	\$277,800.00	100%	0	\$0.00		0	
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0	
Total			1	\$251,356.63	100%	0	\$0.00		0	
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0	
Total			7	\$973,938.95	100%	0	\$0.00		0	
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	
Total			1	\$19,983.19	100%	0	\$0.00		0	
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	
Total			3	\$237,053.00	100%	0	\$0.00		0	
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	
Total			1	\$36,860.00	100%	0	\$0.00		0	
31414M5Y8		Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0	
Total			3	\$188,750.00	100%	0	\$0.00		0	
31414M5Z5		Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0	

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Total			2	\$197,924.97	100%	0	\$0.00		0
31414M6A9		Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0
Total			2	\$135,000.00	100%	0	\$0.00		0
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
Total			1,351	\$375,112,627.25	100%	0	\$0.00		0
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	1	\$52,426.20	NA	1
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
Total			138	\$8,376,529.75	100%	1	\$52,426.20		1
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total			294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8		COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total			247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	1	\$183,912.40	NA	0
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
Total			492	\$134,973,261.91	100%	1	\$183,912.40		0
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total			286	\$77,037,151.82	100%	1	\$285,499.96		0
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
		Unavailable	104	\$19,603,035.05	37.23%	1	\$167,899.06	NA	0
Total			336	\$52,655,649.05	100%	1	\$167,899.06		0
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
		Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
Total			259	\$25,689,244.07	100%	0	\$0.00		0
31414M6P6			48	\$13,906,182.00	55.04%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
Total			84	\$25,267,066.47	100%	0	\$0.00		0
31414M6Q4		COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
		Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
Total			255	\$69,142,386.51	100%	0	\$0.00		0
31414M6R2		COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
Total			63	\$8,154,540.37	100%	0	\$0.00		0
31414M6S0		COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total			22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
Total			17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total			125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3		COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total			133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1		COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
Total			141	\$38,596,635.83	100%	0	\$0.00		0
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7		COUNTRYWIDE	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	0	\$0.00		0
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	1	\$124,621.72	NA	0
Total			210	\$27,599,794.13	100%	1	\$124,621.72		0
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	1	\$82,895.61	NA	0
		Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0
Total			238	\$16,464,245.35	100%	2	\$146,935.92		0
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total			204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total			52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	1	\$98,373.85	NA	1
Total			95	\$9,182,439.86	100%	1	\$98,373.85		\$98,373.85
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
Total			69	\$9,540,787.00	100%	0	\$0.00		0
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0

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		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0
Total			281	\$72,020,573.30	100%	0	\$0.00		0
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
Total			9	\$1,848,199.01	100%	0	\$0.00		0
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
Total			1	\$153,963.68	100%	0	\$0.00		0
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
Total			3	\$411,431.92	100%	0	\$0.00		0
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0
Total			4	\$848,732.96	100%	0	\$0.00		0
31414MW44		Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0
Total			3	\$657,412.63	100%	0	\$0.00		0
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
Total			1	\$339,351.33	100%	0	\$0.00		0
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0
Total			1	\$68,333.52	100%	0	\$0.00		0
31414M WV4		Unavailable	1	\$67,171.34	100%	0	\$0.00	NA	0
Total			1	\$67,171.34	100%	0	\$0.00		0
31414M WW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
Total			6	\$641,132.62	100%	0	\$0.00		0
31414M WX0		Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0
Total			2	\$127,435.20	100%	0	\$0.00		0
31414M X27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
Total			113	\$7,652,909.84	100%	0	\$0.00		0
31414M X35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
Total			81	\$22,093,428.86	100%	0	\$0.00		0

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31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	
Total		14	\$3,951,084.78	100%	0	\$0.00		0	
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	
Total		169	\$21,794,076.69	100%	0	\$0.00		0	
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	
Total		97	\$14,723,245.51	100%	0	\$0.00		0	
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	
Total		114	\$25,637,955.79	100%	0	\$0.00		0	
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$285,912.73	NA	0	
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	
Total		284	\$73,509,766.03	100%	1	\$285,912.73		0	
31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	
	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	1	\$79,197.62
Total		44	\$12,097,099.87	100%	1	\$79,197.62		1	\$79,197.62
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	
Total		103	\$25,016,690.23	100%	0	\$0.00		0	
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	
Total		145	\$18,876,810.43	100%	0	\$0.00		0	
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	
Total		48	\$6,234,326.45	100%	0	\$0.00		0	

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31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	0	\$0.00		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total		21	\$3,236,309.55	100%	0	\$0.00		0
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
Total		11	\$3,682,560.33	100%	0	\$0.00		0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total		117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
Total		86	\$14,475,275.24	100%	0	\$0.00		0
31414MY75	COUNTRYWIDE	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
Total			45	\$5,914,928.00	100%	0	\$0.00		0
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
Total			106	\$25,080,855.98	100%	0	\$0.00		0
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0
Total			207	\$47,713,257.36	100%	0	\$0.00		0
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
Total			19	\$3,137,667.40	100%	0	\$0.00		0
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
Total			202	\$55,043,520.31	100%	0	\$0.00		0
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
Total			12	\$3,266,998.56	100%	0	\$0.00		0
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
Total			20	\$5,308,484.93	100%	0	\$0.00		0
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	1	\$44,312.22	NA	0
		Unavailable	26	\$2,954,000.77	70.08%	1	\$44,582.16	NA	0
Total			40	\$4,215,066.77	100%	2	\$88,894.38		0
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
Total			40	\$5,305,453.46	100%	0	\$0.00		0
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0

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		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
Total			49	\$13,886,135.24	100%	0	\$0.00		0
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
Total			95	\$23,507,542.31	100%	0	\$0.00		0
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
		Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total			205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
		Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total			144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total			2	\$340,325.99	100%	0	\$0.00		0
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
Total			1	\$164,538.84	100%	0	\$0.00		0
31414MYP5		Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0
Total			3	\$562,060.05	100%	0	\$0.00		0
31414MYQ3		Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
Total			1	\$118,790.58	100%	0	\$0.00		0
31414MYR1		COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total			2	\$496,769.02	100%	0	\$0.00		0
31414MYT7		Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total			1	\$74,853.83	100%	0	\$0.00		0
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total			1	\$71,933.31	100%	0	\$0.00		0
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
Total			2	\$230,510.68	100%	0	\$0.00		0
31414MYW0		Unavailable	2	\$131,839.96	100%	0	\$0.00	NA	0
Total			2	\$131,839.96	100%	0	\$0.00		0

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31414MYX8	Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0	
Total		1	\$70,810.00	100%	0	\$0.00		0	
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	
	Unavailable	20	\$4,933,207.17	70.1%	2	\$525,896.13	NA	0	
Total		30	\$7,036,890.17	100%	2	\$525,896.13		0	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	
Total		30	\$3,915,694.04	100%	0	\$0.00		0	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0	
Total		50	\$9,469,656.69	100%	0	\$0.00		0	
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	
Total		44	\$5,895,529.77	100%	0	\$0.00		0	
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	1	\$133,308.47	NA	1	\$133,308.47
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	
Total		166	\$21,676,317.82	100%	1	\$133,308.47		1	\$133,308.47
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	
Total		81	\$8,013,758.41	100%	0	\$0.00		0	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	
Total		47	\$11,848,172.29	100%	0	\$0.00		0	
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0	
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0	
Total		52	\$3,630,777.13	100%	0	\$0.00		0	
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	

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Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
Total			61	\$12,995,543.45	100%	0	\$0.00		0
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
Total			2	\$274,739.06	100%	0	\$0.00		0
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0
Total			177	\$49,672,675.00	100%	0	\$0.00		0
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	0	\$0.00		0
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0

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Total			19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3	COUNTRYWIDE BANK, FSB		66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable		13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1	COUNTRYWIDE BANK, FSB		17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable		20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9	COUNTRYWIDE BANK, FSB		74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable		16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	0	\$0.00		0
31414MZP4	COUNTRYWIDE BANK, FSB		386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
	Unavailable		244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
Total			630	\$149,128,826.22	100%	0	\$0.00		0
31414MZQ2	COUNTRYWIDE BANK, FSB		50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable		120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0
Total			170	\$41,230,103.28	100%	1	\$382,434.04		0
31414MZR0	COUNTRYWIDE BANK, FSB		5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable		17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total			22	\$3,600,725.23	100%	0	\$0.00		0
31414MZS8	COUNTRYWIDE BANK, FSB		32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total			36	\$10,858,581.82	100%	0	\$0.00		0
31414MZT6	COUNTRYWIDE BANK, FSB		30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total			39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB		18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable		3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total			21	\$5,792,995.68	100%	0	\$0.00		0

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31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
Total		59	\$10,271,221.60	100%	0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00		0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
Total		50	\$10,924,464.94	100%	0	\$0.00		0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
Total		16	\$2,527,690.30	100%	0	\$0.00		0
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	1	\$130,638.18	NA	0
Total		18	\$2,505,094.27	100%	1	\$130,638.18		0
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,182,440.00	100%	0	\$0.00		0
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
Total		20	\$2,609,650.00	100%	0	\$0.00		0
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
Total		26	\$2,554,437.44	100%	0	\$0.00		0

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31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
Total			127	\$24,536,671.72	100%	0	\$0.00		0
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
Total			46	\$8,011,058.62	100%	0	\$0.00		0
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
Total			10	\$1,812,174.79	100%	0	\$0.00		0
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0
Total			47	\$2,814,622.72	100%	0	\$0.00		0
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total			31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total			13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
Total			25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total			21	\$3,181,230.07	100%	0	\$0.00		0
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6			14	\$2,306,867.74	22.07%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
Total			34	\$4,356,600.56	100%	0	\$0.00		0
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
Total			90	\$6,045,037.64	100%	0	\$0.00		0
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	1	\$103,025.02	NA	0
Total			163	\$15,992,217.87	100%	1	\$103,025.02		0
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	3	\$787,657.64	NA	0
Total			566	\$160,918,530.03	100%	3	\$787,657.64		0
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
Total			17	\$5,091,068.91	100%	0	\$0.00		0
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0
Total			92	\$15,051,867.70	100%	1	\$156,933.21		0
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
Total			35	\$8,436,798.85	100%	0	\$0.00		0
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0

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Total			7	\$1,527,490.55	100%	0	\$0.00		0
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
Total			8	\$1,112,768.23	100%	0	\$0.00		0
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
Total			235	\$60,119,376.71	100%	0	\$0.00		0
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0
Total			24	\$5,855,443.31	100%	0	\$0.00		0
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0
Total			58	\$14,603,400.67	100%	0	\$0.00		0
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0
Total			198	\$25,901,809.23	100%	0	\$0.00		0
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
Total			26	\$1,454,858.74	100%	0	\$0.00		0
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
Total			29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
Total			67	\$15,003,042.46	100%	0	\$0.00		0
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total			60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total			34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total			172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2			125	\$6,225,016.96	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			125	\$6,225,016.96	100%	0	\$0.00		0
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0
Total			84	\$18,600,175.16	100%	0	\$0.00		0
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$308,455.29	NA	0
Total			25	\$4,769,950.63	100%	1	\$308,455.29		0
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
Total			13	\$1,162,795.85	100%	0	\$0.00		0
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
Total			37	\$3,245,946.92	100%	0	\$0.00		0
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
Total			14	\$1,344,864.59	100%	0	\$0.00		0
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
Total			27	\$1,694,513.81	100%	0	\$0.00		0
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0
Total			66	\$15,229,772.70	100%	0	\$0.00		0
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$410,460.43	NA	0
Total			218	\$46,225,260.81	100%	1	\$410,460.43		0
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
Total			28	\$2,715,649.72	100%	0	\$0.00		0
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0

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31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
Total			42	\$11,504,975.00	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
Total			43	\$5,573,690.24	100%	0	\$0.00		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
Total			96	\$19,025,968.61	100%	0	\$0.00		0
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
Total			33	\$3,524,893.17	100%	0	\$0.00		0
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0
Total			11	\$2,402,450.00	100%	0	\$0.00		0
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total			18	\$2,220,434.92	100%	0	\$0.00		0
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total			59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total			31	\$5,576,216.18	100%	0	\$0.00		0
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	1
Total			88	\$6,565,700.04	100%	1	\$213,119.16		\$213,119.16
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total			19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0

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Total			9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0
Total			27	\$6,509,830.20	100%	0	\$0.00		0
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	1	\$213,562.81	NA	0
Total			64	\$12,287,046.00	100%	1	\$213,562.81		0
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0
Total			36	\$5,723,283.00	100%	0	\$0.00		0
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0
Total			436	\$117,900,563.42	100%	0	\$0.00		0
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
Total			60	\$11,458,281.99	100%	0	\$0.00		0
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0
Total			68	\$17,740,341.03	100%	0	\$0.00		0
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
Total			11	\$2,750,374.14	100%	0	\$0.00		0
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	1	\$226,771.43	NA	0
Total			49	\$12,329,502.43	100%	1	\$226,771.43		0
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0
Total			318	\$41,374,379.69	100%	0	\$0.00		0
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	2	\$140,122.96	NA	0
Total			240	\$15,037,926.63	100%	2	\$140,122.96		0
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
Total			6	\$1,038,176.98	100%	0	\$0.00		0
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
Total			27	\$4,538,380.81	100%	0	\$0.00		0

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31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0
Total			18	\$1,774,035.63	100%	0	\$0.00		0
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
Total			25	\$4,002,393.44	100%	0	\$0.00		0
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
Total			43	\$7,510,298.73	100%	0	\$0.00		0
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
Total			37	\$3,009,657.79	100%	0	\$0.00		0
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
Total			34	\$9,502,296.17	100%	0	\$0.00		0
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
Total			39	\$6,004,738.50	100%	0	\$0.00		0
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
Total			55	\$19,998,984.48	100%	0	\$0.00		0
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
Total			28	\$6,025,885.76	100%	0	\$0.00		0
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
Total			26	\$5,023,135.17	100%	0	\$0.00		0
31415QCM6		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0
Total			33	\$10,055,755.42	100%	0	\$0.00		0
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
Total			46	\$10,003,313.93	100%	0	\$0.00		0
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
Total			42	\$10,014,804.94	100%	0	\$0.00		0

31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
Total			85	\$15,019,671.26	100%	0	\$0.00		0
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total			99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total			53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total			76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total			65	\$10,008,611.78	100%	0	\$0.00		0
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
Total			18	\$7,455,034.00	100%	0	\$0.00		0
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total			100	\$17,452,792.81	100%	0	\$0.00		0
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
Total			17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
Total			41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total			13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total			17	\$3,070,616.12	100%	0	\$0.00		0

31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total		106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
Total		152	\$31,794,452.64	100%	0	\$0.00		0
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total		23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total		19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total		19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
Total		33	\$7,180,361.26	100%	0	\$0.00		0
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
Total		30	\$5,424,674.87	100%	0	\$0.00		0
31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,230.00	100%	0	\$0.00		0
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
Total		12	\$1,642,811.00	100%	0	\$0.00		0
31415QPM2		32	\$6,694,354.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			32	\$6,694,354.04	100%	0	\$0.00	0	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0
Total			20	\$4,065,684.88	100%	0	\$0.00	0	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0
Total			24	\$3,369,584.88	100%	0	\$0.00	0	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
Total			24	\$4,007,412.00	100%	0	\$0.00	0	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
Total			18	\$3,200,743.00	100%	0	\$0.00	0	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
Total			12	\$2,318,331.79	100%	0	\$0.00	0	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
		Unavailable	231	\$64,562,656.78	96.85%	2	\$486,537.69	NA	0
Total			238	\$66,661,434.78	100%	2	\$486,537.69	0	
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0
		Unavailable	130	\$30,378,996.50	91.06%	2	\$673,293.75	NA	0
Total			144	\$33,359,856.50	100%	2	\$673,293.75	0	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,841.00	100%	0	\$0.00	0	
31415R3P7		FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$26,934,149.91	93.46%	1	\$328,334.70	NA	0
Total			110	\$28,818,638.32	100%	1	\$328,334.70		0
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	2	\$390,968.82	NA	0
Total			56	\$13,036,824.86	100%	2	\$390,968.82		0
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0
Total			76	\$20,243,149.00	100%	0	\$0.00		0
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0
		Unavailable	335	\$83,303,854.70	92.39%	1	\$180,849.63	NA	0
Total			364	\$90,162,984.70	100%	1	\$180,849.63		0
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	1	\$326,239.54	NA	0
		Unavailable	244	\$62,629,908.97	94.89%	2	\$520,781.18	NA	0
Total			257	\$66,003,058.97	100%	3	\$847,020.72		0
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
Total			22	\$3,233,281.24	100%	0	\$0.00		0
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
Total			24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	2	\$187,973.51	NA	1
Total			226	\$22,388,131.12	100%	2	\$187,973.51		1
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	3	\$1,028,388.77	NA	0
Total			342	\$92,546,481.07	100%	3	\$1,028,388.77		0
31415RKB9			70	\$16,312,220.37	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			70	\$16,312,220.37	100%	0	\$0.00		0
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
Total			92	\$15,072,120.05	100%	0	\$0.00		0
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0
Total			20	\$4,735,671.64	100%	0	\$0.00		0
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0
Total			76	\$9,791,070.24	100%	0	\$0.00		0
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
Total			59	\$3,719,589.82	100%	0	\$0.00		0
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0
Total			57	\$5,494,640.62	100%	0	\$0.00		0
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0
Total			25	\$5,889,672.16	100%	0	\$0.00		0
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0
Total			36	\$4,722,393.10	100%	0	\$0.00		0
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0
Total			80	\$4,494,716.74	100%	0	\$0.00		0
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0
Total			24	\$2,348,386.72	100%	0	\$0.00		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	1	\$310,452.57	NA	0
Total			20	\$3,720,616.36	100%	1	\$310,452.57		0

31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	1	\$152,775.57	NA	0
Total		24	\$3,861,809.76	100%	1	\$152,775.57		0
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total		9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total		35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2	BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$291,036.29	NA	0
Total		18	\$2,840,997.09	100%	1	\$291,036.29		0
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total		12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total		15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5	BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total		7	\$1,862,406.97	100%	0	\$0.00		0
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total		12	\$3,080,453.79	100%	0	\$0.00		0
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,498,640.00	100%	0	\$0.00		0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total		20	\$4,201,525.00	100%	0	\$0.00		0

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31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total		4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total		6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total		8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total		42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total		15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total		28	\$7,736,701.33	100%	0	\$0.00		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
Total		76	\$21,028,721.90	100%	0	\$0.00		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
Total		123	\$27,508,916.03	100%	0	\$0.00		0
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
Total		63	\$11,956,454.27	100%	0	\$0.00		0
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total		9	\$1,016,654.94	100%	0	\$0.00		0
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
Total		11	\$1,582,307.56	100%	0	\$0.00		0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0
Total		7	\$1,658,032.26	100%	0	\$0.00		0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	1	\$190,980.12	NA	1
Total		180	\$38,508,668.66	100%	1	\$190,980.12		1

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31415SAT9		Unavailable	77	\$15,545,713.77	100%	1	\$139,660.20	NA	0
Total			77	\$15,545,713.77	100%	1	\$139,660.20		0
31415SAU6		Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total			4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8		GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total			17	\$4,225,309.94	100%	0	\$0.00		0
31415SJW3		Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,100.00	100%	0	\$0.00		0
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
		Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
Total			15	\$4,497,819.99	100%	0	\$0.00		0
31415SKM3		GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
		Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
Total			6	\$1,455,928.89	100%	0	\$0.00		0
31415SKW1		GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
		Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total			14	\$5,177,999.99	100%	0	\$0.00		0
31415SN24		Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0
Total			10	\$3,172,026.61	100%	0	\$0.00		0
31415SN32		Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
Total			7	\$1,064,259.04	100%	0	\$0.00		0
31415SNR9		Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
Total			16	\$1,796,913.50	100%	0	\$0.00		0
31415SNS7		Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
Total			191	\$51,384,103.15	100%	0	\$0.00		0
31415SNT5		Unavailable	29	\$1,943,852.12	100%	1	\$74,367.06	NA	0
Total			29	\$1,943,852.12	100%	1	\$74,367.06		0
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
Total			25	\$2,417,182.76	100%	0	\$0.00		0

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31415SNV0	Unavailable	84	\$11,129,002.82	100%	1	\$132,222.86	NA	0
Total		84	\$11,129,002.82	100%	1	\$132,222.86		0
31415SNW8	Unavailable	278	\$69,004,853.63	100%	4	\$1,092,154.88	NA	0
Total		278	\$69,004,853.63	100%	4	\$1,092,154.88		0
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0
Total		19	\$1,639,368.86	100%	0	\$0.00		0
31415SNY4	Unavailable	11	\$1,456,230.53	100%	1	\$133,466.20	NA	0
Total		11	\$1,456,230.53	100%	1	\$133,466.20		0
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0
Total		20	\$4,788,586.91	100%	0	\$0.00		0
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0
Total		12	\$2,715,675.00	100%	0	\$0.00		0
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0
Total		10	\$2,094,193.33	100%	0	\$0.00		0
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
Total		5	\$1,156,499.40	100%	0	\$0.00		0
31415SRH7	Unavailable	9	\$1,692,111.01	100%	1	\$361,953.26	NA	0
Total		9	\$1,692,111.01	100%	1	\$361,953.26		0
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total		22	\$4,787,232.48	100%	0	\$0.00		0
31415SRK0	Unavailable	13	\$2,389,188.68	100%	0	\$0.00	NA	0
Total		13	\$2,389,188.68	100%	0	\$0.00		0
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
Total		23	\$3,635,147.25	100%	0	\$0.00		0
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total		20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
Total		6	\$1,302,391.00	100%	0	\$0.00		0
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0

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Total			12	\$2,052,085.77	100%	0	\$0.00		0
31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
Total			6	\$1,054,702.64	100%	0	\$0.00		0
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
Total			9	\$2,061,842.88	100%	0	\$0.00		0
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
Total			90	\$19,956,563.20	100%	0	\$0.00		0
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	2	\$787,383.89	NA	0
Total			107	\$30,085,534.99	100%	2	\$787,383.89		0
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
Total			24	\$5,491,008.76	100%	0	\$0.00		0
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
Total			4	\$1,133,596.00	100%	0	\$0.00		0
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
Total			6	\$2,025,614.06	100%	0	\$0.00		0
31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,265,600.00	100%	0	\$0.00		0
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0
Total			795	\$210,466,848.66	100%	0	\$0.00		0
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
Total			10	\$3,626,077.20	100%	0	\$0.00		0
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
Total			27	\$6,063,350.94	100%	0	\$0.00		0
31415SWQ1			64	\$8,427,113.21	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			64	\$8,427,113.21	100%	0	\$0.00	0	0
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
Total			52	\$3,469,832.01	100%	0	\$0.00	0	0
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
Total			29	\$2,872,119.88	100%	0	\$0.00	0	0
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	2	\$489,943.61	NA	0
Total			204	\$57,798,268.56	100%	2	\$489,943.61	0	0
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
Total			30	\$11,335,500.00	100%	0	\$0.00	0	0
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
Total			31	\$5,051,095.00	100%	0	\$0.00	0	0
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
Total			7	\$1,691,032.00	100%	0	\$0.00	0	0
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
Total			18	\$4,980,952.48	100%	0	\$0.00	0	0
31415SY30		Unavailable	127	\$27,060,171.20	100%	1	\$303,971.83	NA	0
Total			127	\$27,060,171.20	100%	1	\$303,971.83	0	0
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
Total			40	\$10,498,598.62	100%	0	\$0.00	0	0
31415SY55		Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
Total			5	\$1,273,348.68	100%	0	\$0.00	0	0
31415SY63		Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
Total			10	\$2,756,627.65	100%	0	\$0.00	0	0
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
Total			57	\$13,021,825.97	100%	0	\$0.00	0	0

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31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
Total			9	\$2,088,344.69	100%	0	\$0.00		0
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
Total			10	\$1,532,741.45	100%	0	\$0.00		0
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0
Total			233	\$61,799,636.64	100%	0	\$0.00		0
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
Total			89	\$15,999,984.30	100%	0	\$0.00		0
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
Total			13	\$1,695,981.94	100%	0	\$0.00		0
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
Total			61	\$4,049,750.70	100%	0	\$0.00		0
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
Total			11	\$1,098,119.17	100%	0	\$0.00		0
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
Total			24	\$3,115,072.87	100%	0	\$0.00		0
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0
Total			91	\$9,999,785.64	100%	0	\$0.00		0
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
		Unavailable	10	\$950,554.26	81.51%	1	\$85,454.87	NA	1
Total			12	\$1,166,234.26	100%	1	\$85,454.87		\$85,454.87
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
Total			15	\$1,917,982.09	100%	0	\$0.00		0
31415TBV1			44	\$14,432,494.91	52.48%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	
Total			87	\$27,499,702.30	100%	0	\$0.00		0	
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	
		Unavailable	69	\$18,060,241.71	64.5%	1	\$530,577.69	NA	0	
Total			104	\$28,001,149.16	100%	1	\$530,577.69		0	
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	1	\$408,303.38	NA	1	\$408,303.38
		Unavailable	45	\$13,655,014.85	59.36%	1	\$273,493.70	NA	0	
Total			72	\$23,002,029.56	100%	2	\$681,797.08		1	\$408,303.38
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	
		Unavailable	66	\$17,072,367.81	94.85%	2	\$749,387.94	NA	1	\$386,303.38
Total			69	\$17,999,052.76	100%	2	\$749,387.94		1	\$386,303.38
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	
		Unavailable	65	\$12,489,759.10	96.08%	2	\$261,436.10	NA	2	\$261,436.10
Total			68	\$12,999,590.45	100%	2	\$261,436.10		2	\$261,436.10
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	
Total			2	\$263,207.09	100%	0	\$0.00		0	
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	
Total			38	\$12,000,141.94	100%	0	\$0.00		0	
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	
Total			20	\$4,499,904.16	100%	0	\$0.00		0	
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	
Total			42	\$2,424,554.31	100%	0	\$0.00		0	

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31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	
Total		29	\$7,999,736.45	100%	0	\$0.00		0	
31415TCE8	Unavailable	9	\$1,476,731.25	100%	1	\$191,173.63	NA	1	\$191,173.63
Total		9	\$1,476,731.25	100%	1	\$191,173.63		1	\$191,173.63
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	
Total		22	\$5,000,392.19	100%	0	\$0.00		0	
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	
Total		30	\$4,999,828.42	100%	0	\$0.00		0	
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	
Total		13	\$3,210,320.65	100%	0	\$0.00		0	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	
Total		59	\$12,499,680.58	100%	0	\$0.00		0	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	
	Unavailable	35	\$5,383,853.41	89.73%	1	\$114,772.13	NA	0	
Total		40	\$6,000,303.41	100%	1	\$114,772.13		0	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	
Total		21	\$3,900,008.55	100%	0	\$0.00		0	
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	
Total		24	\$5,160,707.95	100%	0	\$0.00		0	
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	
Total		14	\$2,629,083.93	100%	0	\$0.00		0	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
Total			25	\$4,223,808.61	100%	0	\$0.00		0
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
Total			96	\$15,285,379.11	100%	0	\$0.00		0
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
Total			17	\$3,500,350.00	100%	0	\$0.00		0
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0
Total			27	\$4,500,099.06	100%	0	\$0.00		0
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
Total			14	\$3,483,650.00	100%	0	\$0.00		0
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
Total			18	\$4,835,584.42	100%	0	\$0.00		0
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0
Total			21	\$5,000,151.50	100%	0	\$0.00		0
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
Total			16	\$3,500,244.28	100%	0	\$0.00		0
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
Total			221	\$53,954,747.28	100%	0	\$0.00		0
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	3	\$901,790.93	NA	1
Total			1,208	\$290,929,285.19	100%	3	\$901,790.93		1
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
Total			159	\$39,759,316.02	100%	0	\$0.00		0

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31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0
Total		61	\$11,461,838.93	100%	0	\$0.00		0
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
Total		76	\$5,378,583.89	100%	0	\$0.00		0
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0
Total		123	\$7,716,837.15	100%	0	\$0.00		0
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
Total		100	\$5,874,572.23	100%	0	\$0.00		0
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
Total		141	\$13,889,504.83	100%	0	\$0.00		0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
Total		123	\$25,650,962.38	100%	0	\$0.00		0
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0
Total		36	\$5,059,094.06	100%	0	\$0.00		0
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0
Total		15	\$1,328,015.88	100%	0	\$0.00		0
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,040.00	100%	0	\$0.00		0
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,436,450.00	100%	0	\$0.00		0
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0
Total		11	\$2,588,040.00	100%	0	\$0.00		0
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0
Total		10	\$2,553,546.06	100%	0	\$0.00		0
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0
Total		109	\$10,714,794.98	100%	0	\$0.00		0
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0
Total		46	\$4,514,453.94	100%	0	\$0.00		0
31415TLC2	Unavailable	99	\$12,984,303.21	100%	1	\$133,574.75	NA	1
								\$133,574.75

Total			99	\$12,984,303.21	100%	1	\$133,574.75		1	\$133,574.75
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	
Total			6	\$1,547,702.63	100%	0	\$0.00		0	
31415TLE8	Unavailable		4	\$1,429,976.64	100%	0	\$0.00	NA	0	
Total			4	\$1,429,976.64	100%	0	\$0.00		0	
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0	
Total			4	\$1,006,900.00	100%	0	\$0.00		0	
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0	
Total			62	\$13,883,922.00	100%	0	\$0.00		0	
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0	
Total			58	\$9,903,246.43	100%	0	\$0.00		0	
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0	
Total			27	\$4,068,227.29	100%	0	\$0.00		0	
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0	
Total			62	\$15,256,039.65	100%	0	\$0.00		0	
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0	
Total			505	\$130,680,234.29	100%	0	\$0.00		0	
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0	
Total			383	\$89,029,681.96	100%	0	\$0.00		0	
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0	
Total			110	\$28,964,568.67	100%	0	\$0.00		0	
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0	
Total			64	\$12,409,078.62	100%	0	\$0.00		0	
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0	
Total			9	\$1,036,320.00	100%	0	\$0.00		0	
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0	
Total			23	\$1,633,450.00	100%	0	\$0.00		0	
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0	
Total			36	\$2,525,965.00	100%	0	\$0.00		0	
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0	

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Total			41	\$2,320,161.42	100%	0	\$0.00		0
31415TLU2		Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0
Total			46	\$2,778,633.19	100%	0	\$0.00		0
31415TLV0		Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0
Total			46	\$4,502,837.52	100%	0	\$0.00		0
31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0
Total			37	\$3,696,752.59	100%	0	\$0.00		0
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0
Total			17	\$1,651,620.00	100%	0	\$0.00		0
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0
Total			47	\$6,013,115.00	100%	0	\$0.00		0
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
Total			8	\$1,220,274.28	100%	0	\$0.00		0
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
Total			23	\$3,590,247.75	100%	0	\$0.00		0
31415U7B7		Unavailable	1	\$97,913.95	100%	0	\$0.00	NA	0
Total			1	\$97,913.95	100%	0	\$0.00		0
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
Total			9	\$1,096,361.19	100%	0	\$0.00		0
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0
Total			9	\$2,257,643.83	100%	0	\$0.00		0
31415UZY6		Unavailable	23	\$5,047,064.80	100%	1	\$474,442.25	NA	0
Total			23	\$5,047,064.80	100%	1	\$474,442.25		0
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0
Total			9	\$1,477,754.58	100%	0	\$0.00		0
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0

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Total			101	\$26,190,691.22	100%	0	\$0.00		0
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
Total			29	\$1,893,118.26	100%	0	\$0.00		0
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
Total			28	\$2,790,898.16	100%	0	\$0.00		0
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total			60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$339,000.00	5.39%	1	\$329,270.34	NA	0
Total			16	\$6,288,995.57	100%	1	\$329,270.34		0
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total			259	\$71,877,667.31	100%	0	\$0.00		0
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total			53	\$3,433,218.62	100%	0	\$0.00		0
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
Total			49	\$4,860,758.28	100%	0	\$0.00		0
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
Total			83	\$11,128,346.87	100%	0	\$0.00		0
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
Total			6	\$1,752,472.94	100%	0	\$0.00		0
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0

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Total			125	\$31,098,869.17	100%	0	\$0.00		0
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
Total			41	\$2,419,071.42	100%	0	\$0.00		0
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0
Total			27	\$2,585,558.93	100%	0	\$0.00		0
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
Total			29	\$3,718,871.79	100%	0	\$0.00		0
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	1	\$243,431.59	NA	1
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0
Total			43	\$10,435,766.08	100%	1	\$243,431.59		1
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
Total			39	\$2,195,683.96	100%	0	\$0.00		0
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0
Total			31	\$2,988,181.25	100%	0	\$0.00		0
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	1	\$116,303.11	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
Total			27	\$3,442,693.32	100%	1	\$116,303.11		0
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	2	\$436,784.13	NA	1
Total			49	\$11,585,689.99	100%	2	\$436,784.13		1
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
Total			26	\$5,371,602.50	100%	0	\$0.00		0
31415V6B6		WACHOVIA	144	\$29,457,344.75	100%	0	\$0.00	NA	0

		MORTGAGE, FSB							
Total			144	\$29,457,344.75	100%	0	\$0.00	0	0
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
Total			50	\$2,920,022.44	100%	0	\$0.00	0	0
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total			27	\$2,668,951.08	100%	0	\$0.00	0	0
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total			97	\$21,892,582.38	100%	0	\$0.00	0	0
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total			23	\$1,315,769.78	100%	0	\$0.00	0	0
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total			22	\$4,279,838.66	100%	0	\$0.00	0	0
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total			17	\$4,584,257.11	100%	0	\$0.00	0	0
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total			11	\$3,572,967.40	100%	0	\$0.00	0	0
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total			27	\$5,280,147.73	100%	0	\$0.00	0	0
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total			39	\$8,250,823.43	100%	0	\$0.00	0	0

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31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total		127	\$21,887,127.06	100%	0	\$0.00		0
31415VC45	GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0
	Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0
Total		5	\$1,028,892.52	100%	0	\$0.00		0
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
Total		19	\$3,533,388.21	100%	0	\$0.00		0
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
Total		17	\$3,452,856.29	100%	0	\$0.00		0
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,841,369.73	64.33%	1	\$99,729.45	NA	0
Total		24	\$2,862,411.48	100%	1	\$99,729.45		0
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
Total		90	\$21,917,512.05	100%	0	\$0.00		0
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0
Total		140	\$29,018,827.26	100%	0	\$0.00		0
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
Total		94	\$9,692,278.86	100%	0	\$0.00		0
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total		62	\$15,686,854.31	100%	0	\$0.00		0

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31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
Total		52	\$5,213,739.34	100%	0	\$0.00		0
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total		104	\$13,775,820.35	100%	0	\$0.00		0
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0
Total		158	\$38,965,256.47	100%	0	\$0.00		0
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
Total		118	\$7,614,518.30	100%	0	\$0.00		0
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
Total		99	\$9,765,420.31	100%	0	\$0.00		0
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0
Total		148	\$19,243,666.07	100%	0	\$0.00		0
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0
Total		176	\$49,945,691.52	100%	0	\$0.00		0
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0
Total		17	\$4,487,856.74	100%	0	\$0.00		0
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
Total		69	\$16,662,501.93	100%	0	\$0.00		0
31415VCM5	GMAC MORTGAGE,	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0

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	LLC								
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	
Total		24	\$3,328,845.58	100%	0	\$0.00		0	
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	
Total		34	\$7,996,305.32	100%	0	\$0.00		0	
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	
Total		66	\$15,602,261.00	100%	0	\$0.00		0	
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	
Total		18	\$4,479,064.20	100%	0	\$0.00		0	
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	
Total		172	\$45,872,611.35	100%	0	\$0.00		0	
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	
Total		200	\$49,733,150.12	100%	0	\$0.00		0	
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	
Total		9	\$1,100,200.00	100%	0	\$0.00		0	
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,388.93	77.24%	1	\$135,089.53	NA	0	
Total		13	\$1,728,776.33	100%	1	\$135,089.53		0	
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	

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		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
Total			144	\$36,452,531.23	100%	0	\$0.00		0
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
Total			83	\$13,962,532.95	100%	0	\$0.00		0
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
Total			9	\$1,483,251.14	100%	0	\$0.00		0
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,243,640.46	86.34%	2	\$472,689.10	NA	2
Total			37	\$6,073,465.46	100%	2	\$472,689.10		2
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
Total			48	\$10,806,236.78	100%	0	\$0.00		0
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0
Total			83	\$16,050,180.17	100%	0	\$0.00		0
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0
Total			29	\$6,276,281.96	100%	0	\$0.00		0
31415VDD4		GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
Total			39	\$6,988,918.40	100%	0	\$0.00		0
31415VDE2		GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
Total			33	\$8,886,069.63	100%	0	\$0.00		0
31415VDF9		GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
		Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0

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Total			28	\$7,195,124.08	100%	0	\$0.00		0
31415VDG7	GMAC MORTGAGE, LLC		13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
	Unavailable		95	\$23,484,151.82	88.57%	1	\$411,815.84	NA	0
Total			108	\$26,514,172.48	100%	1	\$411,815.84		0
31415VDH5	GMAC MORTGAGE, LLC		40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
	Unavailable		112	\$21,870,365.94	76.01%	1	\$156,388.79	NA	0
Total			152	\$28,773,342.54	100%	1	\$156,388.79		0
31415VDJ1	GMAC MORTGAGE, LLC		10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total			22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8	GMAC MORTGAGE, LLC		15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
	Unavailable		3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total			18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6	GMAC MORTGAGE, LLC		9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
	Unavailable		11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
Total			20	\$5,470,883.14	100%	0	\$0.00		0
31415VDM4	GMAC MORTGAGE, LLC		10	\$883,747.13	43.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
Total			22	\$2,051,898.71	100%	0	\$0.00		0
31415VDN2	GMAC MORTGAGE, LLC		12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
Total			24	\$2,742,787.90	100%	0	\$0.00		0
31415VDP7	GMAC MORTGAGE, LLC		49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
	Unavailable		84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
Total			133	\$26,829,477.39	100%	0	\$0.00		0
31415VDQ5	GMAC MORTGAGE, LLC		21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
	Unavailable		92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
Total			113	\$25,257,225.82	100%	0	\$0.00		0

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31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
	Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
Total		59	\$15,456,788.82	100%	0	\$0.00		0
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
Total		27	\$2,773,647.35	100%	0	\$0.00		0
31415VE68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
	Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
Total		5	\$1,201,830.32	100%	0	\$0.00		0
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total		15	\$3,439,091.81	100%	0	\$0.00		0
31415VF59	PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	1	\$322,960.68	NA	0
Total		46	\$11,000,077.00	100%	1	\$322,960.68		0
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
Total		57	\$12,000,557.00	100%	0	\$0.00		0
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,347.00	100%	0	\$0.00		0
31415VF83	PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0
Total		10	\$1,540,203.00	100%	0	\$0.00		0
31415VF91	PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
Total		15	\$3,362,877.00	100%	0	\$0.00		0
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	0
Total		9	\$1,803,240.00	100%	1	\$133,913.13		0
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0

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Total			9	\$2,140,452.00	100%	0	\$0.00		0
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
Total			21	\$4,322,950.88	100%	0	\$0.00		0
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
Total			5	\$1,027,628.00	100%	0	\$0.00		0
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
Total			16	\$2,401,564.00	100%	0	\$0.00		0
31415VGF6		PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
Total			17	\$3,500,229.00	100%	0	\$0.00		0
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
Total			63	\$14,852,475.00	100%	0	\$0.00		0
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
Total			43	\$9,935,547.06	100%	0	\$0.00		0
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
Total			28	\$1,738,348.74	100%	0	\$0.00		0
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
Total			23	\$2,275,238.54	100%	0	\$0.00		0
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
Total			35	\$4,640,030.88	100%	0	\$0.00		0
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
Total			90	\$21,414,911.85	100%	0	\$0.00		0
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
Total			31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total			17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0

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Total			16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6	Unavailable		33	\$4,998,000.00	100%	1	\$73,722.88	NA	0
Total			33	\$4,998,000.00	100%	1	\$73,722.88		0
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total			31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total			30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0
Total			12	\$1,610,420.00	100%	0	\$0.00		0
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0
31415VVK8	Unavailable		6	\$1,024,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,024,450.00	100%	0	\$0.00		0
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,480,500.00	100%	0	\$0.00		0
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0
Total			24	\$2,002,500.00	100%	0	\$0.00		0
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0
Total			45	\$10,047,075.00	100%	0	\$0.00		0
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0
Total			40	\$10,087,475.00	100%	0	\$0.00		0
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	1	\$250,077.96	NA	0
Total			64	\$15,095,322.87	100%	1	\$250,077.96		0
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0
Total			41	\$9,932,340.16	100%	0	\$0.00		0
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0

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Total			29	\$6,159,573.54	100%	0	\$0.00		0
31415W3A9	CHASE HOME FINANCE, LLC		2	\$230,711.42	22.57%	0	\$0.00	NA	0
	Unavailable		5	\$791,589.94	77.43%	0	\$0.00	NA	0
Total			7	\$1,022,301.36	100%	0	\$0.00		0
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable		231	\$65,995,275.55	88.54%	1	\$153,550.55	NA	1
Total			263	\$74,536,531.10	100%	1	\$153,550.55		\$153,550.55
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable		197	\$52,035,710.24	93.73%	1	\$257,947.21	NA	0
Total			214	\$55,515,209.51	100%	1	\$257,947.21		0
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
Total			154	\$43,363,933.42	100%	0	\$0.00		0
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
Total			159	\$34,393,466.04	100%	0	\$0.00		0
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
Total			51	\$11,661,073.25	100%	0	\$0.00		0
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	1	\$392,336.68	NA	0
	Unavailable		103	\$20,001,488.99	43.4%	1	\$276,056.51	NA	0
Total			234	\$46,081,208.71	100%	2	\$668,393.19		0
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0
Total			58	\$10,967,541.55	100%	0	\$0.00		0
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0
Total			34	\$11,000,700.00	100%	0	\$0.00		0

31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0
	Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0
Total		3	\$360,725.25	100%	0	\$0.00		0
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0
Total		10	\$982,496.73	100%	0	\$0.00		0
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
Total		2	\$209,016.71	100%	0	\$0.00		0
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
Total		11	\$1,220,838.15	100%	0	\$0.00		0
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0
Total		1	\$120,785.29	100%	0	\$0.00		0
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0
Total		4	\$362,970.76	100%	0	\$0.00		0
31415WEJ8	Unavailable	1	\$102,410.36	100%	0	\$0.00	NA	0
Total		1	\$102,410.36	100%	0	\$0.00		0
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0
Total		1	\$59,345.25	100%	0	\$0.00		0
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0
Total		4	\$363,942.97	100%	0	\$0.00		0
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
Total		2	\$251,689.19	100%	0	\$0.00		0
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
Total		6	\$682,877.74	100%	0	\$0.00		0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
Total		3	\$224,602.63	100%	0	\$0.00		0
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
Total		4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
Total		8	\$692,240.21	100%	0	\$0.00		0

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31415WEU3	Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
Total		1	\$132,528.53	100%	0	\$0.00		0
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
Total		8	\$868,168.56	100%	0	\$0.00		0
31415WEW9	Unavailable	3	\$245,818.45	100%	0	\$0.00	NA	0
Total		3	\$245,818.45	100%	0	\$0.00		0
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
Total		1	\$48,000.00	100%	0	\$0.00		0
31415WGM9	Unavailable	4	\$1,025,930.00	100%	0	\$0.00	NA	0
Total		4	\$1,025,930.00	100%	0	\$0.00		0
31415WGN7	Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total		9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2	Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
Total		12	\$2,779,791.22	100%	0	\$0.00		0
31415WGQ0	Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
Total		15	\$4,049,953.31	100%	0	\$0.00		0
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total		51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
Total		37	\$3,654,254.34	100%	0	\$0.00		0
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total		60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total		153	\$39,006,397.26	100%	0	\$0.00		0
31415WJK0		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	29	\$6,510,968.42	48.24%	1	\$317,047.69	NA	0
Total			52	\$13,498,371.19	100%	1	\$317,047.69		0
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total			41	\$6,758,473.17	100%	0	\$0.00		0
31415WJM6		PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
Total			22	\$4,985,885.50	100%	0	\$0.00		0
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total			17	\$1,053,412.29	100%	0	\$0.00		0
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	1	\$141,521.05	NA	0
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total			51	\$6,742,417.61	100%	1	\$141,521.05		0
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total			61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total			33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total			15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0

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Total			12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7	PHH MORTGAGE CORPORATION		2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable		17	\$2,839,598.02	91.86%	1	\$167,444.77	NA	0
Total			19	\$3,091,197.02	100%	1	\$167,444.77		0
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total			84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total			40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total			20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
Total			55	\$11,325,221.33	100%	0	\$0.00		0
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	1	\$176,307.24	NA	0
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
Total			149	\$34,118,358.18	100%	1	\$176,307.24		0
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	1	\$237,582.60	NA	0
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	0
Total			50	\$9,863,232.75	100%	1	\$237,582.60		0
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
Total			15	\$2,199,300.87	100%	0	\$0.00		0
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
Total			29	\$7,577,272.25	100%	0	\$0.00		0

31415WKR3	PHH MORTGAGE CORPORATION	5	\$1,300,813.36	100%	0	\$0.00	NA	0
Total		5	\$1,300,813.36	100%	0	\$0.00		0
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0
Total		17	\$3,960,123.90	100%	0	\$0.00		0
31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0
	Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0
Total		9	\$2,916,000.00	100%	0	\$0.00		0
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
Total		53	\$13,001,338.61	100%	0	\$0.00		0
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
	Unavailable	57	\$7,797,021.84	75.86%	1	\$131,057.63	NA	0
Total		75	\$10,277,523.99	100%	1	\$131,057.63		0
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
	Unavailable	54	\$8,797,496.67	73.54%	1	\$169,899.87	NA	0
Total		74	\$11,963,267.45	100%	1	\$169,899.87		0
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
Total		34	\$9,235,495.71	100%	0	\$0.00		0
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
	Unavailable	143	\$39,262,616.42	73.26%	1	\$312,081.88	NA	1
Total		194	\$53,594,815.74	100%	1	\$312,081.88		\$312,081.88
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	1	\$274,171.54	NA	0
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0
Total		195	\$55,010,859.83	100%	1	\$274,171.54		0
31415WM83	SUNTRUST	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0
Total			193	\$53,047,858.68	100%	0	\$0.00		0
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0
Total			48	\$3,028,031.05	100%	0	\$0.00		0
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0
Total			18	\$2,595,093.34	100%	0	\$0.00		0
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0
		Unavailable	79	\$4,619,576.08	76.75%	2	\$116,435.76	NA	1
Total			104	\$6,019,374.72	100%	2	\$116,435.76		1
\$64,2									
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0
Total			247	\$16,355,268.16	100%	0	\$0.00		0
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0
		Unavailable	124	\$12,418,865.74	56.43%	2	\$198,075.69	NA	0
Total			222	\$22,007,515.59	100%	2	\$198,075.69		0
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0
Total			151	\$17,811,957.52	100%	0	\$0.00		0
31415WMM2		SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0
Total			288	\$39,951,178.47	100%	0	\$0.00		0
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0
Total			256	\$41,805,664.18	100%	0	\$0.00		0
31415WMP5		SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0

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		Unavailable	105	\$28,288,898.34	75.74%	2	\$511,630.59	NA	0
Total			139	\$37,351,692.56	100%	2	\$511,630.59		0
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0
		Unavailable	77	\$5,016,088.21	59.62%	1	\$61,762.66	NA	0
Total			131	\$8,413,320.01	100%	1	\$61,762.66		0
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0
		Unavailable	50	\$4,833,200.00	64.05%	1	\$83,699.99	NA	0
Total			78	\$7,546,513.43	100%	1	\$83,699.99		0
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0
		Unavailable	175	\$48,865,142.60	59.81%	1	\$409,300.01	NA	0
Total			301	\$81,702,955.84	100%	1	\$409,300.01		0
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0
		Unavailable	103	\$30,321,767.19	54.81%	1	\$310,145.26	NA	0
Total			191	\$55,321,560.84	100%	1	\$310,145.26		0
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
Total			219	\$62,265,081.24	100%	0	\$0.00		0
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0
Total			184	\$54,288,466.76	100%	0	\$0.00		0
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0
		Unavailable	136	\$36,468,342.69	62.59%	2	\$471,480.73	NA	0
Total			216	\$58,266,693.48	100%	2	\$471,480.73		0
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
		Unavailable	151	\$43,934,768.45	81.36%	4	\$1,365,548.22	NA	2
Total			188	\$54,003,439.23	100%	4	\$1,365,548.22		\$682,000.00
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0

Total			31	\$8,431,550.34	100%	0	\$0.00		0
31415WMZ3	SUNTRUST MORTGAGE INC.		12	\$3,291,350.47	32.55%	0	\$0.00	NA	0
	Unavailable		25	\$6,821,440.02	67.45%	0	\$0.00	NA	0
Total			37	\$10,112,790.49	100%	0	\$0.00		0
31415WNA7	SUNTRUST MORTGAGE INC.		41	\$4,069,508.87	62.21%	0	\$0.00	NA	0
	Unavailable		25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
Total			66	\$6,541,445.26	100%	0	\$0.00		0
31415WNB5	SUNTRUST MORTGAGE INC.		24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
	Unavailable		27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
Total			51	\$6,080,238.89	100%	0	\$0.00		0
31415WNC3	SUNTRUST MORTGAGE INC.		48	\$6,583,068.23	49.23%	0	\$0.00	NA	0
	Unavailable		49	\$6,788,153.13	50.77%	1	\$137,691.07	NA	0
Total			97	\$13,371,221.36	100%	1	\$137,691.07		0
31415WND1	SUNTRUST MORTGAGE INC.		31	\$5,018,469.67	41.16%	0	\$0.00	NA	0
	Unavailable		44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
Total			75	\$12,193,233.41	100%	0	\$0.00		0
31415WNE9	SUNTRUST MORTGAGE INC.		77	\$22,413,971.25	38.98%	0	\$0.00	NA	0
	Unavailable		122	\$35,090,375.81	61.02%	0	\$0.00	NA	0
Total			199	\$57,504,347.06	100%	0	\$0.00		0
31415WNF6	SUNTRUST MORTGAGE INC.		21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
	Unavailable		37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
Total			58	\$6,829,723.39	100%	0	\$0.00		0
31415WNG4	SUNTRUST MORTGAGE INC.		21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
	Unavailable		49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
Total			70	\$6,710,732.04	100%	0	\$0.00		0
31415WNH2	SUNTRUST MORTGAGE INC.		15	\$969,730.00	28.77%	0	\$0.00	NA	0
	Unavailable		36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
Total			51	\$3,370,119.20	100%	0	\$0.00		0

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31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	
Total		55	\$5,422,711.81	100%	0	\$0.00		0	
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	
Total		53	\$7,347,606.42	100%	0	\$0.00		0	
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	0	\$0.00		0	
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable	144	\$39,189,834.64	58.18%	1	\$211,747.90	NA	0	
Total		251	\$67,365,174.29	100%	1	\$211,747.90		0	
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
	Unavailable	70	\$11,355,577.47	74.94%	2	\$406,657.06	NA	1	\$270,000.00
Total		97	\$15,152,825.62	100%	2	\$406,657.06		1	\$270,000.00
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
Total		42	\$9,250,276.68	100%	0	\$0.00		0	
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
Total		162	\$35,519,984.86	100%	0	\$0.00		0	
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	1	\$371,250.00
Total		197	\$42,016,962.31	100%	2	\$584,572.27		1	\$371,250.00
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$64,399.64	NA	0	
	Unavailable	109	\$18,261,295.73	77.23%	2	\$576,229.38	NA	0	
Total		148	\$23,644,885.69	100%	3	\$640,629.02		0	

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31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0
	Unavailable	56	\$13,531,566.41	68.25%	1	\$223,506.50	NA	0
Total		81	\$19,825,025.59	100%	1	\$223,506.50		0
31415WNU3	SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0
	Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0
Total		7	\$1,896,302.48	100%	0	\$0.00		0
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0
Total		66	\$4,163,377.61	100%	0	\$0.00		0
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0
Total		31	\$3,070,385.33	100%	0	\$0.00		0
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
Total		32	\$4,430,752.72	100%	0	\$0.00		0
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
Total		60	\$14,142,958.96	100%	0	\$0.00		0
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
Total		23	\$4,896,596.21	100%	0	\$0.00		0
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	1	\$57,524.40	NA	0
Total		30	\$2,013,850.00	100%	1	\$57,524.40		0
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
Total		49	\$6,299,521.05	100%	0	\$0.00		0

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31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
Total		31	\$2,962,479.00	100%	0	\$0.00		0
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total		30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
Total		14	\$2,215,408.69	100%	0	\$0.00		0
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total		12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total		8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
Total		101	\$24,653,291.00	100%	0	\$0.00		0
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,477,602.15	91.6%	1	\$82,276.40	NA	0
Total		58	\$3,796,414.98	100%	1	\$82,276.40		0
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0
Total		84	\$8,365,152.69	100%	0	\$0.00		0
31415WQM8	FLAGSTAR CAPITAL MARKETS	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
Total			103	\$13,398,863.65	100%	0	\$0.00		0
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
		Unavailable	125	\$8,078,736.58	87.65%	1	\$76,993.07	NA	0
Total			143	\$9,216,683.83	100%	1	\$76,993.07		0
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
		Unavailable	61	\$6,002,622.47	91.07%	1	\$106,065.41	NA	0
Total			67	\$6,591,222.47	100%	1	\$106,065.41		0
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
		Unavailable	106	\$13,687,085.51	94.5%	1	\$119,136.87	NA	1
Total			112	\$14,483,893.26	100%	1	\$119,136.87		1
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
Total			52	\$8,430,747.38	100%	0	\$0.00		0
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	25	\$7,843,343.99	94.95%	1	\$616,290.59	NA	0
Total			26	\$8,260,343.99	100%	1	\$616,290.59		0
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
Total			76	\$17,953,570.00	100%	0	\$0.00		0
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$2,342,687.66	98.02%	2	\$148,314.80	NA	0
Total			39	\$2,389,937.66	100%	2	\$148,314.80		0
31415WQV8			1	\$104,000.00	4.15%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	
Total		26	\$2,505,300.08	100%	0	\$0.00		0	
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0	
Total		13	\$3,503,750.00	100%	0	\$0.00		0	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,540.00	95.31%	1	\$159,643.06	NA	0	
Total		23	\$3,730,540.00	100%	1	\$159,643.06		0	
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	
	Unavailable	48	\$6,220,298.87	91.84%	1	\$121,213.94	NA	0	
Total		52	\$6,772,814.63	100%	1	\$121,213.94		0	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	
Total		19	\$1,857,761.95	100%	0	\$0.00		0	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	
Total		119	\$27,948,155.00	100%	0	\$0.00		0	
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	
	Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0	
Total		38	\$10,004,179.63	100%	0	\$0.00		0	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	
Total		108	\$26,422,279.00	100%	0	\$0.00		0	

31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
Total		44	\$11,060,750.00	100%	0	\$0.00		0
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total		56	\$15,063,421.05	100%	0	\$0.00		0
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
Total		34	\$6,397,441.24	100%	0	\$0.00		0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
Total		86	\$24,603,427.68	100%	0	\$0.00		0
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,572,300.00	100%	0	\$0.00		0
31415WRA3	Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
Total		33	\$8,684,472.00	100%	0	\$0.00		0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
Total		43	\$8,231,774.40	100%	0	\$0.00		0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
Total		32	\$5,460,550.00	100%	0	\$0.00		0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
Total		38	\$6,551,377.52	100%	0	\$0.00		0
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0
Total		39	\$3,884,992.49	100%	0	\$0.00		0

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31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
Total		16	\$4,076,039.00	100%	0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0
Total		134	\$33,843,983.00	100%	0	\$0.00		0
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0
Total		44	\$9,858,704.00	100%	0	\$0.00		0
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	47	\$13,044,221.55	97.14%	0	\$0.00	NA	0
Total		49	\$13,428,221.55	100%	0	\$0.00		0
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,934,287.92	90.74%	1	\$234,532.13	NA	0
Total		25	\$6,540,087.92	100%	1	\$234,532.13		0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49%	3	\$209,205.25	NA	0
Total		43	\$2,500,001.46	100%	3	\$209,205.25		0
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0
Total		12	\$2,817,258.27	100%	0	\$0.00		0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99%	1	\$130,413.34	NA	0
Total		53	\$6,903,025.39	100%	1	\$130,413.34		0
31415WRV7	FLAGSTAR CAPITAL MARKETS	5	\$480,312.00	10.14%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	43	\$4,256,244.77	89.86%	1	\$90,518.27	NA	1	\$90,518.27
Total			48	\$4,736,556.77	100%	1	\$90,518.27		1	\$90,518.27
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,667,556.62	91.85%	1	\$50,248.99	NA	1	\$50,248.99
Total			102	\$6,170,237.81	100%	1	\$50,248.99		1	\$50,248.99
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	34	\$8,018,132.40	84.36%	2	\$534,000.00	NA	0	\$0.00
Total			40	\$9,504,382.40	100%	2	\$534,000.00		0	\$0.00
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,383,935.00	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
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00
31415WSE4		Unavailable	9	\$2,077,323.39	100%	1	\$297,137.74	NA	0	\$0.00
Total			9	\$2,077,323.39	100%	1	\$297,137.74		0	\$0.00
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00

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31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
Total			25	\$5,651,490.00	100%	0	\$0.00		0
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0
Total			7	\$1,205,180.00	100%	0	\$0.00		0
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
Total			31	\$2,013,915.00	100%	0	\$0.00		0
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
Total			24	\$2,350,684.56	100%	0	\$0.00		0
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0
Total			24	\$3,167,754.23	100%	0	\$0.00		0
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0
Total			24	\$4,722,153.00	100%	0	\$0.00		0
31415WSN4		Unavailable	54	\$3,262,031.07	100%	3	\$206,287.58	NA	1
Total			54	\$3,262,031.07	100%	3	\$206,287.58		\$70,5
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0
Total			19	\$1,858,861.23	100%	0	\$0.00		0
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,783.34	93.59%	1	\$194,099.63	NA	0
Total			60	\$11,711,683.34	100%	1	\$194,099.63		0

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31415WU35	Unavailable	16	\$1,815,323.82	100%	1	\$155,358.38	NA	0
Total		16	\$1,815,323.82	100%	1	\$155,358.38		0
31415WU43	Unavailable	5	\$1,262,852.00	100%	0	\$0.00	NA	0
Total		5	\$1,262,852.00	100%	0	\$0.00		0
31415WU68	Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,165,000.00	100%	0	\$0.00		0
31415WU76	Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0
Total		5	\$1,081,818.00	100%	0	\$0.00		0
31415WU84	Unavailable	9	\$2,121,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,121,050.00	100%	0	\$0.00		0
31415WU92	Unavailable	8	\$1,041,390.67	100%	1	\$118,990.07	NA	0
Total		8	\$1,041,390.67	100%	1	\$118,990.07		0
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0
Total		31	\$8,070,300.00	100%	0	\$0.00		0
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0
Total		64	\$16,074,945.00	100%	0	\$0.00		0
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	1	\$237,282.64	NA	0
Total		28	\$6,235,501.88	100%	1	\$237,282.64		0
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0
Total		10	\$2,202,331.40	100%	0	\$0.00		0
31415WUV3	Unavailable	7	\$1,776,986.83	100%	0	\$0.00	NA	0
Total		7	\$1,776,986.83	100%	0	\$0.00		0
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0
Total		53	\$12,340,476.06	100%	0	\$0.00		0
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0
Total		89	\$17,507,031.23	100%	0	\$0.00		0
31415WUY7	Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0
Total		7	\$1,518,367.63	100%	0	\$0.00		0
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0
Total		20	\$3,066,150.75	100%	0	\$0.00		0

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31415WVA8	Unavailable	4	\$1,155,900.00	100%	1	\$367,152.43	NA	0	
Total		4	\$1,155,900.00	100%	1	\$367,152.43		0	
31415WVB6	Unavailable	6	\$1,005,808.65	100%	3	\$846,897.03	NA	0	
Total		6	\$1,005,808.65	100%	3	\$846,897.03		0	
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,469,300.00	100%	0	\$0.00		0	
31415WVD2	Unavailable	6	\$1,035,300.00	100%	1	\$244,349.48	NA	1	\$244,349.48
Total		6	\$1,035,300.00	100%	1	\$244,349.48		1	\$244,349.48
31415WVE0	Unavailable	11	\$1,093,026.23	100%	1	\$108,257.04	NA	1	\$108,257.04
Total		11	\$1,093,026.23	100%	1	\$108,257.04		1	\$108,257.04
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	
Total		7	\$1,143,255.00	100%	0	\$0.00		0	
31415WVG5	Unavailable	10	\$1,935,050.00	100%	1	\$372,386.72	NA	0	
Total		10	\$1,935,050.00	100%	1	\$372,386.72		0	
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	
Total		11	\$1,602,767.92	100%	0	\$0.00		0	
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	
Total		15	\$2,576,470.00	100%	0	\$0.00		0	
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,420,000.00	100%	0	\$0.00		0	
31415X3H2	GMAC BANK	6	\$1,432,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,432,850.00	100%	0	\$0.00		0	
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	
Total		7	\$1,434,175.00	100%	0	\$0.00		0	
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	
Total		4	\$1,291,879.84	100%	0	\$0.00		0	

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31415X3L3		NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0
Total			14	\$4,141,629.75	100%	0	\$0.00		0
31415X3M1		NATIONAL CITY BANK	10	\$2,543,900.00	100%	1	\$151,957.25	NA	0
Total			10	\$2,543,900.00	100%	1	\$151,957.25		0
31415X3P4		Unavailable	3	\$519,191.03	100%	0	\$0.00	NA	0
Total			3	\$519,191.03	100%	0	\$0.00		0
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
Total			15	\$1,035,466.95	100%	0	\$0.00		0
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
Total			18	\$1,529,599.03	100%	0	\$0.00		0
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
Total			54	\$10,365,515.01	100%	0	\$0.00		0
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0
Total			198	\$29,021,251.22	100%	0	\$0.00		0
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
Total			40	\$2,478,589.42	100%	0	\$0.00		0
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
Total			8	\$1,237,959.82	100%	0	\$0.00		0
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
Total			57	\$10,188,767.14	100%	0	\$0.00		0

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31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
Total		102	\$22,228,985.26	100%	0	\$0.00		0
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
Total		69	\$10,267,898.17	100%	0	\$0.00		0
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
Total		33	\$3,131,151.60	100%	0	\$0.00		0
31415XA35	Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	0
Total		12	\$1,993,813.16	100%	0	\$0.00		0
31415XA43	Unavailable	10	\$1,485,481.91	100%	0	\$0.00	NA	0
Total		10	\$1,485,481.91	100%	0	\$0.00		0
31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
Total		14	\$3,860,776.12	100%	0	\$0.00		0
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
Total		24	\$6,150,526.77	100%	0	\$0.00		0
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0
Total		365	\$89,550,779.77	100%	0	\$0.00		0
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0
Total		271	\$78,598,697.09	100%	0	\$0.00		0
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0
	Unavailable	691	\$200,312,135.24	51.12%	1	\$331,553.18	NA	0
Total		1,335	\$391,832,884.58	100%	1	\$331,553.18		0

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31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0
Total		23	\$3,783,219.95	100%	0	\$0.00		0
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0
Total		10	\$1,105,251.97	100%	0	\$0.00		0
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0
Total		11	\$1,207,763.03	100%	0	\$0.00		0
31415XAN1	Unavailable	7	\$2,004,550.00	100%	0	\$0.00	NA	0
Total		7	\$2,004,550.00	100%	0	\$0.00		0
31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0
Total		18	\$1,804,944.63	100%	0	\$0.00		0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0
Total		38	\$7,389,723.12	100%	0	\$0.00		0
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0
Total		68	\$12,330,042.61	100%	0	\$0.00		0
31415XAU5	Unavailable	54	\$9,054,227.97	100%	1	\$177,648.52	NA	0
Total		54	\$9,054,227.97	100%	1	\$177,648.52		0
31415XAW1	Unavailable	17	\$3,454,154.75	100%	0	\$0.00	NA	0
Total		17	\$3,454,154.75	100%	0	\$0.00		0
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0
Total		61	\$10,421,211.24	100%	0	\$0.00		0
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0
Total		30	\$3,929,222.50	100%	0	\$0.00		0
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,339,550.00	100%	0	\$0.00		0
31415XB91	Unavailable	5	\$1,744,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,744,000.00	100%	0	\$0.00		0
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	1	\$180,737.71	NA	0
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0

Total			1,127	\$324,100,399.02	100%	1	\$180,737.71		0	
31415XBB6	WELLS FARGO BANK, N.A.		344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	
	Unavailable		520	\$144,304,088.39	59.35%	1	\$222,441.54	NA	0	
Total			864	\$243,158,135.41	100%	1	\$222,441.54		0	
31415XBC4	WELLS FARGO BANK, N.A.		148	\$41,580,281.40	41.86%	4	\$1,041,511.21	NA	0	
	Unavailable		204	\$57,745,518.30	58.14%	1	\$253,151.37	NA	0	
Total			352	\$99,325,799.70	100%	5	\$1,294,662.58		0	
31415XBD2	WELLS FARGO BANK, N.A.		168	\$47,785,225.00	44.8%	3	\$820,676.65	NA	1	\$371,9
	Unavailable		222	\$58,883,038.37	55.2%	4	\$1,309,096.14	NA	0	
Total			390	\$106,668,263.37	100%	7	\$2,129,772.79		1	\$371,9
31415XBE0	WELLS FARGO BANK, N.A.		122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	
	Unavailable		218	\$60,787,493.17	65.55%	2	\$484,725.87	NA	0	
Total			340	\$92,732,053.20	100%	2	\$484,725.87		0	
31415XBF7	WELLS FARGO BANK, N.A.		50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	
	Unavailable		57	\$15,149,389.90	53.57%	2	\$457,606.96	NA	1	\$235,6
Total			107	\$28,281,689.01	100%	2	\$457,606.96		1	\$235,6
31415XBG5	WELLS FARGO BANK, N.A.		31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	
	Unavailable		34	\$8,826,577.44	48.56%	2	\$491,233.34	NA	2	\$491,2
Total			65	\$18,176,719.40	100%	2	\$491,233.34		2	\$491,2
31415XBH3	WELLS FARGO BANK, N.A.		30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	
	Unavailable		66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	
Total			96	\$25,458,853.54	100%	0	\$0.00		0	
31415XBJ9	WELLS FARGO BANK, N.A.		13	\$3,107,804.46	21.5%	1	\$270,718.43	NA	0	
	Unavailable		37	\$11,345,694.76	78.5%	0	\$0.00	NA	0	
Total			50	\$14,453,499.22	100%	1	\$270,718.43		0	
31415XBK6	WELLS FARGO BANK, N.A.		10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
	Unavailable		18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total			28	\$6,712,760.45	100%	0	\$0.00		0	

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31415XBL4	WELLS FARGO BANK, N.A.	7	\$1,748,582.91	41.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,467,268.50	58.52%	0	\$0.00	NA	0
Total		15	\$4,215,851.41	100%	0	\$0.00		0
31415XBM2	WELLS FARGO BANK, N.A.	5	\$1,488,391.28	45.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,809,203.23	54.86%	0	\$0.00	NA	0
Total		11	\$3,297,594.51	100%	0	\$0.00		0
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,086,550.00	100%	0	\$0.00		0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,195,750.00	100%	0	\$0.00		0
31415XC25	Unavailable	1	\$80,510.00	100%	0	\$0.00	NA	0
Total		1	\$80,510.00	100%	0	\$0.00		0
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
Total		1	\$73,600.00	100%	0	\$0.00		0
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
Total		1	\$79,500.00	100%	0	\$0.00		0
31415XC66	Unavailable	2	\$203,221.42	100%	1	\$168,430.78	NA	0
Total		2	\$203,221.42	100%	1	\$168,430.78		0
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
Total		3	\$202,240.31	100%	0	\$0.00		0
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
Total		6	\$1,576,426.19	100%	0	\$0.00		0
31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0
Total		37	\$9,278,048.85	100%	0	\$0.00		0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0
Total		31	\$5,645,383.30	100%	0	\$0.00		0
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0
Total		18	\$3,924,510.66	100%	0	\$0.00		0
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
Total		60	\$12,747,832.60	100%	0	\$0.00		0

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31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
Total		14	\$2,502,687.24	100%	0	\$0.00		0
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0
Total		26	\$4,058,673.39	100%	0	\$0.00		0
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0
Total		21	\$1,379,022.70	100%	0	\$0.00		0
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0
Total		15	\$1,372,474.42	100%	0	\$0.00		0
31415XCT6	GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
Total		7	\$1,311,541.48	100%	0	\$0.00		0
31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0
Total		1	\$59,555.89	100%	0	\$0.00		0
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0
Total		1	\$69,938.54	100%	0	\$0.00		0
31415XCW9	Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
Total		1	\$105,402.76	100%	0	\$0.00		0
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0
Total		3	\$234,500.00	100%	0	\$0.00		0
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
Total		2	\$326,362.59	100%	0	\$0.00		0
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0
Total		1	\$125,910.00	100%	0	\$0.00		0
31415XD57	Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
Total		1	\$61,200.00	100%	0	\$0.00		0
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0
Total		13	\$1,166,757.97	100%	0	\$0.00		0
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
Total		18	\$1,720,563.75	100%	0	\$0.00		0
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0

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		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0
Total			13	\$1,007,380.35	100%	0	\$0.00		0
31415XDC2		Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0
Total			2	\$181,589.78	100%	0	\$0.00		0
31415XDD0		U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
Total			13	\$1,412,896.20	100%	0	\$0.00		0
31415XDE8		U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
Total			16	\$1,429,587.04	100%	0	\$0.00		0
31415XDF5		Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0
Total			7	\$491,891.07	100%	0	\$0.00		0
31415XDG3		Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
Total			3	\$198,729.09	100%	0	\$0.00		0
31415XDH1		Unavailable	3	\$332,885.83	100%	0	\$0.00	NA	0
Total			3	\$332,885.83	100%	0	\$0.00		0
31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
Total			13	\$1,526,076.76	100%	0	\$0.00		0
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
Total			4	\$337,863.39	100%	0	\$0.00		0
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
Total			19	\$1,952,806.91	100%	0	\$0.00		0
31415XDM0		Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
Total			3	\$392,375.20	100%	0	\$0.00		0
31415XDP3		Unavailable	1	\$45,775.24	100%	0	\$0.00	NA	0
Total			1	\$45,775.24	100%	0	\$0.00		0
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
Total			1	\$71,842.04	100%	0	\$0.00		0
31415XDR9		Unavailable	3	\$280,336.98	100%	1	\$82,918.54	NA	1
									\$82,918.54

Total			3	\$280,336.98	100%	1	\$82,918.54		1	\$82,918.54
31415XDS7	Unavailable		1	\$62,636.08	100%	0	\$0.00	NA	0	
Total			1	\$62,636.08	100%	0	\$0.00		0	
31415XDT5	Unavailable		3	\$323,206.64	100%	0	\$0.00	NA	0	
Total			3	\$323,206.64	100%	0	\$0.00		0	
31415XDW8	U.S. BANK N.A.		1	\$135,655.19	100%	0	\$0.00	NA	0	
Total			1	\$135,655.19	100%	0	\$0.00		0	
31415XDX6	Unavailable		1	\$80,100.00	100%	0	\$0.00	NA	0	
Total			1	\$80,100.00	100%	0	\$0.00		0	
31415XDY4	Unavailable		2	\$202,067.10	100%	0	\$0.00	NA	0	
Total			2	\$202,067.10	100%	0	\$0.00		0	
31415XE23	Unavailable		5	\$1,277,912.00	100%	1	\$200,902.48	NA	0	
Total			5	\$1,277,912.00	100%	1	\$200,902.48		0	
31415XE31	WELLS FARGO BANK, N.A.		56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	
	Unavailable		57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	
Total			113	\$28,731,269.22	100%	0	\$0.00		0	
31415XE49	WELLS FARGO BANK, N.A.		280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	
	Unavailable		265	\$71,538,042.06	47.84%	1	\$372,182.90	NA	0	
Total			545	\$149,534,836.14	100%	1	\$372,182.90		0	
31415XE56	WELLS FARGO BANK, N.A.		191	\$62,648,133.31	61.37%	1	\$527,740.11	NA	0	
	Unavailable		125	\$39,433,183.88	38.63%	1	\$201,127.06	NA	0	
Total			316	\$102,081,317.19	100%	2	\$728,867.17		0	
31415XE64	WELLS FARGO BANK, N.A.		20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	
	Unavailable		35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	
Total			55	\$18,251,013.89	100%	0	\$0.00		0	
31415XE72	WELLS FARGO BANK, N.A.		10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	
	Unavailable		5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	
Total			15	\$5,527,926.57	100%	0	\$0.00		0	
31415XE80			17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	
Total			31	\$7,038,992.02	100%	0	\$0.00		0	
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	
Total			266	\$55,105,267.82	100%	0	\$0.00		0	
31415XEA5		Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	0	
Total			3	\$404,893.67	100%	0	\$0.00		0	
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	
Total			1	\$158,939.64	100%	0	\$0.00		0	
31415XEC1		Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0	
Total			3	\$325,988.56	100%	0	\$0.00		0	
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0	
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	
Total			674	\$45,689,306.83	100%	1	\$74,280.97		0	
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	1	\$74,153.41	NA	0	
		Unavailable	369	\$24,151,926.48	46.08%	3	\$159,972.30	NA	2	\$81,5
Total			816	\$52,417,332.98	100%	4	\$234,125.71		2	\$81,5
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	1	\$66,817.18	NA	1	\$66,8
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	
Total			332	\$19,345,936.06	100%	1	\$66,817.18		1	\$66,8
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	
Total			662	\$66,083,629.81	100%	0	\$0.00		0	
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	
		Unavailable	258	\$25,229,789.35	54.87%	1	\$90,398.26	NA	1	\$90,3
Total			469	\$45,981,025.99	100%	1	\$90,398.26		1	\$90,3
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	

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		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	
Total			141	\$13,877,594.39	100%	0	\$0.00		0	
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
Total			40	\$2,303,912.91	100%	0	\$0.00		0	
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	
Total			439	\$50,432,637.14	100%	0	\$0.00		0	
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
		Unavailable	718	\$94,738,125.98	57.41%	1	\$130,010.67	NA	0	
Total			1,253	\$165,020,750.62	100%	1	\$130,010.67		0	
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	
		Unavailable	405	\$52,900,008.09	62.46%	3	\$418,481.08	NA	2	\$286,9
Total			649	\$84,691,152.97	100%	3	\$418,481.08		2	\$286,9
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	2	\$291,392.69	NA	0	
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	
Total			125	\$15,962,277.29	100%	2	\$291,392.69		0	
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	2	\$326,470.81	NA	1	\$153,2
		Unavailable	426	\$69,239,156.54	59.5%	1	\$157,500.00	NA	1	\$157,5
Total			717	\$116,374,978.86	100%	3	\$483,970.81		2	\$310,7
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
		Unavailable	127	\$20,674,598.26	67.77%	1	\$156,086.87	NA	0	
Total			188	\$30,508,004.51	100%	1	\$156,086.87		0	
31415XET4		WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	
Total			37	\$6,023,949.26	100%	0	\$0.00		0	
31415XEU1		WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	1	\$333,334.90	NA	0	
		Unavailable	219	\$59,152,795.71	75.94%	3	\$636,905.74	NA	0	

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Total			287	\$77,896,022.83	100%	4	\$970,240.64		0
31415XEV9	WELLS FARGO BANK, N.A.		18	\$5,526,395.44	22.52%	0	\$0.00	NA	0
	Unavailable		68	\$19,012,327.61	77.48%	0	\$0.00	NA	0
Total			86	\$24,538,723.05	100%	0	\$0.00		0
31415XEW7	WELLS FARGO BANK, N.A.		68	\$18,924,658.49	40.6%	1	\$405,458.20	NA	1
	Unavailable		102	\$27,686,307.11	59.4%	0	\$0.00	NA	0
Total			170	\$46,610,965.60	100%	1	\$405,458.20		1
31415XEX5	WELLS FARGO BANK, N.A.		6	\$1,496,906.50	25.33%	0	\$0.00	NA	0
	Unavailable		18	\$4,412,294.04	74.67%	0	\$0.00	NA	0
Total			24	\$5,909,200.54	100%	0	\$0.00		0
31415XEY3	WELLS FARGO BANK, N.A.		40	\$9,872,233.14	16.02%	0	\$0.00	NA	0
	Unavailable		197	\$51,747,830.44	83.98%	0	\$0.00	NA	0
Total			237	\$61,620,063.58	100%	0	\$0.00		0
31415XEZ0	WELLS FARGO BANK, N.A.		7	\$1,900,412.57	19.75%	0	\$0.00	NA	0
	Unavailable		29	\$7,720,531.76	80.25%	0	\$0.00	NA	0
Total			36	\$9,620,944.33	100%	0	\$0.00		0
31415XF22	WELLS FARGO BANK, N.A.		66	\$18,998,012.52	42.8%	0	\$0.00	NA	0
	Unavailable		84	\$25,386,488.55	57.2%	0	\$0.00	NA	0
Total			150	\$44,384,501.07	100%	0	\$0.00		0
31415XF30	Unavailable		38	\$5,111,755.81	100%	1	\$147,952.38	NA	0
Total			38	\$5,111,755.81	100%	1	\$147,952.38		0
31415XF48	Unavailable		86	\$12,962,673.52	100%	0	\$0.00	NA	0
Total			86	\$12,962,673.52	100%	0	\$0.00		0
31415XF55	Unavailable		37	\$4,221,417.87	100%	0	\$0.00	NA	0
Total			37	\$4,221,417.87	100%	0	\$0.00		0
31415XF63	Unavailable		17	\$1,322,249.07	100%	0	\$0.00	NA	0
Total			17	\$1,322,249.07	100%	0	\$0.00		0
31415XF71	GMAC BANK		17	\$2,947,311.45	100%	0	\$0.00	NA	0
Total			17	\$2,947,311.45	100%	0	\$0.00		0

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31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0
Total			38	\$6,620,500.55	100%	0	\$0.00		0
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0
Total			1	\$75,912.01	100%	0	\$0.00		0
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
Total			547	\$113,116,678.95	100%	0	\$0.00		0
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
Total			50	\$10,194,982.02	100%	0	\$0.00		0
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
Total			24	\$4,152,651.86	100%	0	\$0.00		0
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0
Total			7	\$1,210,044.58	100%	0	\$0.00		0
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,736,125.71	85.38%	2	\$596,599.74	NA	1 \$519,9
Total			33	\$5,547,196.71	100%	2	\$596,599.74		1 \$519,9
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,776,154.44	84.93%	1	\$312,836.24	NA	0
Total			70	\$10,333,444.44	100%	1	\$312,836.24		0
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
Total			6	\$2,049,900.00	100%	0	\$0.00		0
31415XGA3		Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
Total			10	\$2,601,114.35	100%	0	\$0.00		0
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0
Total			59	\$15,311,482.40	100%	0	\$0.00		0

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31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0
Total		56	\$10,393,031.72	100%	0	\$0.00		0
31415XGD7	Unavailable	14	\$2,857,162.67	100%	1	\$328,916.16	NA	0
Total		14	\$2,857,162.67	100%	1	\$328,916.16		0
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0
Total		21	\$2,751,901.42	100%	0	\$0.00		0
31415XGF2	Unavailable	15	\$4,734,750.00	100%	0	\$0.00	NA	0
Total		15	\$4,734,750.00	100%	0	\$0.00		0
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
Total		12	\$2,093,875.00	100%	0	\$0.00		0
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
Total		23	\$7,091,565.92	100%	0	\$0.00		0
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total		18	\$5,536,196.00	100%	0	\$0.00		0
31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
Total		9	\$1,843,741.54	100%	0	\$0.00		0
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
Total		4	\$1,204,905.00	100%	0	\$0.00		0
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
Total		23	\$6,115,700.00	100%	0	\$0.00		0
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
Total		15	\$3,197,350.00	100%	0	\$0.00		0
31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0
Total		8	\$1,191,325.91	100%	0	\$0.00		0
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
Total		29	\$4,415,605.24	100%	0	\$0.00		0
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0

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		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
Total			12	\$1,242,050.00	100%	0	\$0.00		0
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0
Total			22	\$1,314,584.15	100%	0	\$0.00		0
31415XK26		Unavailable	5	\$1,298,279.83	100%	0	\$0.00	NA	0
Total			5	\$1,298,279.83	100%	0	\$0.00		0
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
Total			266	\$48,343,565.98	100%	0	\$0.00		0
31415XK42		Unavailable	17	\$1,739,161.66	100%	1	\$110,648.05	NA	0
Total			17	\$1,739,161.66	100%	1	\$110,648.05		0
31415XK59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,000,000.00	100%	0	\$0.00		0
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
Total			27	\$8,995,030.29	100%	0	\$0.00		0
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0
Total			38	\$8,499,297.72	100%	0	\$0.00		0
31415XK83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0
Total			6	\$2,000,469.18	100%	0	\$0.00		0

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31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	
	Unavailable	200	\$55,977,217.16	49.92%	1	\$293,571.58	NA	0	
Total		387	\$112,124,468.74	100%	1	\$293,571.58		0	
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	
Total		20	\$4,298,150.00	100%	0	\$0.00		0	
31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0	
Total		11	\$2,611,224.05	100%	0	\$0.00		0	
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	
Total		9	\$2,471,380.86	100%	0	\$0.00		0	
31415XP21	Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	
Total		26	\$4,263,565.80	100%	0	\$0.00		0	
31415XP39	Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	
Total		14	\$2,805,264.48	100%	0	\$0.00		0	
31415XP47	Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	
Total		5	\$1,064,734.77	100%	0	\$0.00		0	
31415XP54	Unavailable	17	\$1,022,103.70	100%	1	\$55,143.04	NA	1	\$55,143.04
Total		17	\$1,022,103.70	100%	1	\$55,143.04		1	\$55,143.04
31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	
Total		11	\$1,091,187.59	100%	0	\$0.00		0	
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	
Total		12	\$1,583,130.67	100%	0	\$0.00		0	
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	
Total		27	\$5,076,303.53	100%	0	\$0.00		0	
31415XP96	Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0	
Total		16	\$3,879,594.24	100%	0	\$0.00		0	
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	
Total		32	\$7,067,796.32	100%	0	\$0.00		0	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	
Total		45	\$10,072,925.00	100%	0	\$0.00		0	

31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
Total			16	\$4,500,583.96	100%	0	\$0.00		0
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
Total			16	\$3,502,985.87	100%	0	\$0.00		0
31415XPU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,003,825.39	100%	0	\$0.00	NA	0
Total			4	\$1,003,825.39	100%	0	\$0.00		0
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%	0	\$0.00	NA	0
Total			7	\$1,496,941.91	100%	0	\$0.00		0
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0
Total			5	\$1,109,468.07	100%	0	\$0.00		0
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0
Total			80	\$17,233,239.99	100%	0	\$0.00		0
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0
Total			102	\$29,802,493.68	100%	0	\$0.00		0
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0

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		Unavailable	137	\$18,841,471.98	85.04%	1	\$114,682.22	NA	0
Total			159	\$22,155,348.61	100%	1	\$114,682.22		0
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0
Total			18	\$2,391,456.56	100%	0	\$0.00		0
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0
Total			128	\$25,745,398.62	100%	0	\$0.00		0
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0
Total			93	\$25,147,140.36	100%	0	\$0.00		0
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0
Total			82	\$25,023,113.63	100%	0	\$0.00		0
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0
Total			90	\$25,125,932.11	100%	0	\$0.00		0
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
Total			90	\$26,672,991.85	100%	0	\$0.00		0
31415XQ87		CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
Total			39	\$11,411,109.03	100%	0	\$0.00		0
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
Total			49	\$9,692,589.31	100%	0	\$0.00		0
31415XQA2		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31415XQB0		Unavailable	14	\$2,754,491.39	100%	0	\$0.00	NA	0
Total			14	\$2,754,491.39	100%	0	\$0.00		0

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31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
Total		25	\$4,492,302.08	100%	0	\$0.00		0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
Total		81	\$12,362,774.67	100%	0	\$0.00		0
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0
Total		18	\$1,767,640.77	100%	0	\$0.00		0
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
Total		27	\$8,434,693.08	100%	0	\$0.00		0
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
Total		67	\$20,000,318.50	100%	0	\$0.00		0
31415XQH7	WELLS FARGO BANK, N.A.	3	\$908,469.00	41.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0
Total		7	\$2,174,919.00	100%	0	\$0.00		0
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
	Unavailable	12	\$3,239,691.24	57.05%	1	\$291,999.16	NA	0
Total		21	\$5,678,529.53	100%	1	\$291,999.16		0
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0
	Unavailable	17	\$987,339.77	79.99%	2	\$124,949.23	NA	0
Total		21	\$1,234,294.77	100%	2	\$124,949.23		0
31415XQL8	Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0
Total		10	\$1,743,390.32	100%	0	\$0.00		0
31415XQM6	Unavailable	16	\$2,263,743.12	100%	0	\$0.00	NA	0
Total		16	\$2,263,743.12	100%	0	\$0.00		0

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31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0
Total		13	\$1,998,632.17	100%	0	\$0.00		0
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0
Total		84	\$14,665,529.61	100%	0	\$0.00		0
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0
Total		74	\$10,867,758.23	100%	0	\$0.00		0
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0
Total		11	\$1,510,111.30	100%	0	\$0.00		0
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0
Total		55	\$11,145,450.00	100%	0	\$0.00		0
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	1	\$96,353.91	NA	0
Total		48	\$8,919,109.51	100%	1	\$96,353.91		0
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	1	\$124,247.85	NA	0
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0
Total		11	\$1,332,523.24	100%	1	\$124,247.85		0
31415XR37	CHASE HOME FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0
Total		12	\$2,368,687.62	100%	0	\$0.00		0
31415XR45	CHASE HOME FINANCE, LLC	10	\$2,061,150.00	83.4%	0	\$0.00	NA	0
	Unavailable	1	\$410,130.00	16.6%	0	\$0.00	NA	0
Total		11	\$2,471,280.00	100%	0	\$0.00		0
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
Total		10	\$2,631,326.34	100%	0	\$0.00		0
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
Total		6	\$1,993,500.00	100%	0	\$0.00		0
31415XR78	CHASE HOME FINANCE, LLC	10	\$3,018,976.00	46.33%	0	\$0.00	NA	0

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		Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA	0	
Total			22	\$6,515,876.00	100%	0	\$0.00		0	
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	1	\$254,244.35	NA	0	
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	
Total			52	\$13,198,325.97	100%	1	\$254,244.35		0	
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	
Total			41	\$12,579,021.55	100%	0	\$0.00		0	
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	
Total			19	\$2,648,883.55	100%	0	\$0.00		0	
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$369,550.00	NA	1	\$369,550.00
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	
Total			82	\$23,995,351.77	100%	1	\$369,550.00		1	\$369,550.00
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	
Total			57	\$33,266,568.81	100%	0	\$0.00		0	
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0	
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0	
Total			11	\$3,000,974.26	100%	0	\$0.00		0	
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	
		Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0	
Total			54	\$13,808,350.47	100%	1	\$276,000.00		0	
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	
Total			6	\$2,005,940.00	100%	0	\$0.00		0	
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	
Total			36	\$10,701,776.24	100%	0	\$0.00		0	

31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
Total		381	\$86,680,530.09	100%	0	\$0.00		0
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
Total		143	\$29,176,840.72	100%	0	\$0.00		0
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
Total		143	\$27,787,447.42	100%	0	\$0.00		0
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
Total		70	\$6,357,445.45	100%	0	\$0.00		0
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
Total		70	\$6,303,338.34	100%	0	\$0.00		0
31415XRP8	CHASE HOME FINANCE, LLC	7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
Total		17	\$3,758,579.49	100%	0	\$0.00		0
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
Total		46	\$5,582,481.45	100%	0	\$0.00		0
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	1	\$107,206.98	NA	0
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
Total		45	\$5,433,895.97	100%	1	\$107,206.98		0
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
Total		34	\$5,408,764.38	100%	0	\$0.00		0
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0

Total			23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total			28	\$4,958,457.86	100%	0	\$0.00		0
31415XR V5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total			74	\$4,138,201.53	100%	0	\$0.00		0
31415XR W3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0
Total			57	\$3,322,199.28	100%	0	\$0.00		0
31415XR X1		CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0
		Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0
Total			13	\$3,149,180.48	100%	0	\$0.00		0
31415XR Y9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
Total			56	\$3,101,772.11	100%	0	\$0.00		0
31415XR Z6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
Total			34	\$2,929,447.82	100%	0	\$0.00		0
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
Total			126	\$12,496,336.85	100%	0	\$0.00		0
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,843,847.76	48.84%	1	\$257,883.38	NA	0
Total			26	\$7,870,182.95	100%	1	\$257,883.38		0
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
Total			66	\$8,821,612.63	100%	0	\$0.00		0

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31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	
Total		84	\$8,225,263.66	100%	0	\$0.00		0	
31415XS69	CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0	
Total		34	\$6,847,551.22	100%	0	\$0.00		0	
31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	
Total		26	\$6,627,700.00	100%	0	\$0.00		0	
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	
Total		92	\$6,258,976.20	100%	0	\$0.00		0	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	
	Unavailable	58	\$3,655,489.68	60.13%	4	\$262,027.08	NA	1	\$76,000.00
Total		97	\$6,079,509.27	100%	4	\$262,027.08		1	\$76,000.00
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	
Total		5	\$1,265,750.00	100%	0	\$0.00		0	
31415XSB8	Unavailable	9	\$1,890,635.17	100%	2	\$584,657.88	NA	1	\$246,200.00
Total		9	\$1,890,635.17	100%	2	\$584,657.88		1	\$246,200.00
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	0	
Total		7	\$1,550,708.45	100%	1	\$55,960.57		0	
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	
Total		5	\$1,161,550.00	100%	0	\$0.00		0	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	

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		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
Total			6	\$1,038,978.90	100%	0	\$0.00		0
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0
Total			7	\$1,346,991.70	100%	0	\$0.00		0
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,723.48	91.21%	2	\$497,506.41	NA	0
Total			8	\$1,438,182.16	100%	2	\$497,506.41		0
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
Total			6	\$1,298,337.72	100%	0	\$0.00		0
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,152.68	94.86%	1	\$393,289.26	NA	0
Total			8	\$1,289,379.89	100%	1	\$393,289.26		0
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
Total			6	\$1,364,356.34	100%	0	\$0.00		0
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
Total			10	\$1,154,189.68	100%	0	\$0.00		0
31415XSM4		CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0
Total			16	\$2,001,070.83	100%	0	\$0.00		0
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
Total			8	\$1,128,693.50	100%	0	\$0.00		0
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,232,554.98	62.81%	1	\$103,281.91	NA	0

Total			21	\$3,554,459.24	100%	1	\$103,281.91		0
31415XSS1	CHASE HOME FINANCE, LLC		79	\$26,151,292.66	52.23%	0	\$0.00	NA	0
	Unavailable		75	\$23,920,809.87	47.77%	2	\$516,478.06	NA	0
Total			154	\$50,072,102.53	100%	2	\$516,478.06		0
31415XST9	CHASE HOME FINANCE, LLC		94	\$12,270,305.86	23.95%	0	\$0.00	NA	0
	Unavailable		294	\$38,966,679.71	76.05%	1	\$114,281.17	NA	0
Total			388	\$51,236,985.57	100%	1	\$114,281.17		0
31415XSU6	CHASE HOME FINANCE, LLC		41	\$10,116,714.40	24.85%	1	\$157,969.66	NA	0
	Unavailable		123	\$30,587,026.37	75.15%	2	\$346,163.55	NA	0
Total			164	\$40,703,740.77	100%	3	\$504,133.21		0
31415XSV4	CHASE HOME FINANCE, LLC		36	\$6,757,187.51	25.72%	0	\$0.00	NA	0
	Unavailable		97	\$19,509,986.53	74.28%	0	\$0.00	NA	0
Total			133	\$26,267,174.04	100%	0	\$0.00		0
31415XSW2	CHASE HOME FINANCE, LLC		36	\$8,205,030.58	44.93%	1	\$346,507.88	NA	0
	Unavailable		43	\$10,058,719.40	55.07%	0	\$0.00	NA	0
Total			79	\$18,263,749.98	100%	1	\$346,507.88		0
31415XSX0	CHASE HOME FINANCE, LLC		7	\$1,629,480.00	9.09%	0	\$0.00	NA	0
	Unavailable		51	\$16,286,955.29	90.91%	0	\$0.00	NA	0
Total			58	\$17,916,435.29	100%	0	\$0.00		0
31415XSY8	CHASE HOME FINANCE, LLC		38	\$6,091,141.94	40.08%	0	\$0.00	NA	0
	Unavailable		56	\$9,106,115.67	59.92%	0	\$0.00	NA	0
Total			94	\$15,197,257.61	100%	0	\$0.00		0
31415XSZ5	CHASE HOME FINANCE, LLC		33	\$4,344,251.08	31.03%	0	\$0.00	NA	0
	Unavailable		74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
Total			107	\$14,002,376.34	100%	0	\$0.00		0
31415XT35	THE BRANCH BANKING AND TRUST COMPANY		47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
	Unavailable		93	\$15,778,197.36	67.62%	0	\$0.00	NA	0

Total			140	\$23,333,804.22	100%	0	\$0.00		0
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
Total			21	\$5,361,419.97	100%	0	\$0.00		0
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
Total			7	\$1,970,005.00	100%	0	\$0.00		0
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0
Total			28	\$5,574,438.58	100%	0	\$0.00		0
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
Total			79	\$5,563,446.73	100%	0	\$0.00		0
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
Total			41	\$5,176,262.79	100%	0	\$0.00		0
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	1	\$145,007.90	NA	0
		Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0
Total			22	\$4,855,971.61	100%	1	\$145,007.90		0
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
Total			12	\$1,783,900.00	100%	0	\$0.00		0
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
		Unavailable	37	\$2,469,810.21	52.51%	1	\$57,176.23	NA	0
Total			70	\$4,703,732.21	100%	1	\$57,176.23		0
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0

Total			39	\$3,831,242.03	100%	0	\$0.00		0
31415XTH4	CHASE HOME FINANCE, LLC		40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
	Unavailable		32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
Total			72	\$3,743,908.98	100%	0	\$0.00		0
31415XTJ0	CHASE HOME FINANCE, LLC		34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
	Unavailable		40	\$1,887,477.22	54.54%	1	\$47,432.92	NA	0
Total			74	\$3,460,927.84	100%	1	\$47,432.92		0
31415XTK7	CHASE HOME FINANCE, LLC		4	\$1,302,600.00	37.82%	0	\$0.00	NA	0
	Unavailable		11	\$2,141,738.15	62.18%	0	\$0.00	NA	0
Total			15	\$3,444,338.15	100%	0	\$0.00		0
31415XTL5	CHASE HOME FINANCE, LLC		3	\$814,181.79	24.86%	1	\$257,427.57	NA	0
	Unavailable		9	\$2,460,360.51	75.14%	0	\$0.00	NA	0
Total			12	\$3,274,542.30	100%	1	\$257,427.57		0
31415XTM3	CHASE HOME FINANCE, LLC		8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
	Unavailable		16	\$2,068,369.32	65.73%	2	\$265,023.00	NA	0
Total			24	\$3,146,920.32	100%	2	\$265,023.00		0
31415XTN1	CHASE HOME FINANCE, LLC		3	\$688,000.00	22.06%	0	\$0.00	NA	0
	Unavailable		11	\$2,431,140.42	77.94%	1	\$158,618.86	NA	0
Total			14	\$3,119,140.42	100%	1	\$158,618.86		0
31415XTP6	CHASE HOME FINANCE, LLC		15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
	Unavailable		33	\$2,060,667.24	66.16%	0	\$0.00	NA	0
Total			48	\$3,114,857.73	100%	0	\$0.00		0
31415XTQ4	CHASE HOME FINANCE, LLC		13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
	Unavailable		16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
Total			29	\$2,855,278.81	100%	0	\$0.00		0
31415XTR2	CHASE HOME FINANCE, LLC		1	\$220,600.00	8.49%	0	\$0.00	NA	0
	Unavailable		9	\$2,376,221.70	91.51%	0	\$0.00	NA	0
Total			10	\$2,596,821.70	100%	0	\$0.00		0

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31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0
Total		79	\$8,960,917.72	100%	0	\$0.00		0
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0
Total		117	\$12,685,008.80	100%	0	\$0.00		0
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0
Total		54	\$5,673,370.08	100%	0	\$0.00		0
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
Total		22	\$1,994,310.49	100%	0	\$0.00		0
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
Total		51	\$8,347,304.83	100%	0	\$0.00		0
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
Total		15	\$2,378,716.67	100%	0	\$0.00		0
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0
Total		32	\$3,279,610.76	100%	0	\$0.00		0
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0
Total		32	\$5,257,524.78	100%	0	\$0.00		0
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0
Total		6	\$1,639,500.00	100%	0	\$0.00		0
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0

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		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
Total			83	\$18,297,366.57	100%	0	\$0.00		0
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
Total			55	\$8,434,348.25	100%	0	\$0.00		0
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
Total			85	\$22,164,112.00	100%	0	\$0.00		0
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0
Total			17	\$1,397,191.79	100%	0	\$0.00		0
31415XU90		GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
		Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
Total			11	\$2,066,000.00	100%	0	\$0.00		0
31415XUB5		CHEVY CHASE BANK FSB	4	\$1,101,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,101,500.00	100%	0	\$0.00		0
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total			13	\$3,577,006.04	100%	0	\$0.00		0
31415XUD1		CHEVY CHASE BANK FSB	4	\$1,321,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,321,150.00	100%	0	\$0.00		0
31415XUG4		WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
		Unavailable	33	\$9,348,916.72	81.89%	1	\$318,015.99	NA	0
Total			41	\$11,416,958.30	100%	1	\$318,015.99		0
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total			43	\$10,466,897.60	100%	0	\$0.00		0
31415XUJ8		GMAC MORTGAGE,	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0

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	LLC								
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	
Total		22	\$5,680,745.00	100%	0	\$0.00		0	
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	
Total		31	\$6,433,679.87	100%	0	\$0.00		0	
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,733,500.00	100%	0	\$0.00		0	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	
Total		46	\$11,396,180.43	100%	0	\$0.00		0	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	Unavailable	171	\$39,348,931.75	80.06%	1	\$183,781.28	NA	1	\$183,781.28
Total		218	\$49,148,714.75	100%	1	\$183,781.28		1	\$183,781.28
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	
Total		60	\$11,618,373.71	100%	0	\$0.00		0	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	
	Unavailable	134	\$27,104,425.17	62.26%	3	\$1,159,442.32	NA	1	\$412,222.22
Total		235	\$43,532,037.16	100%	3	\$1,159,442.32		1	\$412,222.22
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	
Total		25	\$3,383,225.00	100%	0	\$0.00		0	

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31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0
Total		223	\$55,481,941.02	100%	0	\$0.00		0
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0
Total		14	\$2,025,710.22	100%	0	\$0.00		0
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0
Total		16	\$1,868,820.74	100%	0	\$0.00		0
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
Total		38	\$9,660,007.00	100%	0	\$0.00		0
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
Total		44	\$9,964,107.94	100%	0	\$0.00		0
31415XVB4	GMAC MORTGAGE, LLC	4	\$946,200.00	35.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,737,200.00	64.74%	0	\$0.00	NA	0
Total		9	\$2,683,400.00	100%	0	\$0.00		0
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
Total		109	\$28,811,317.52	100%	0	\$0.00		0
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
Total		96	\$22,181,533.29	100%	0	\$0.00		0
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	1	\$94,289.41	NA	0
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
Total		61	\$10,524,544.90	100%	1	\$94,289.41		0

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31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
Total		25	\$4,679,300.00	100%	0	\$0.00		0
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
Total		13	\$2,232,600.00	100%	0	\$0.00		0
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
Total		98	\$22,789,885.00	100%	0	\$0.00		0
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
Total		105	\$22,573,978.44	100%	0	\$0.00		0
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
Total		77	\$13,756,728.23	100%	0	\$0.00		0
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	1	\$91,026.11	NA	0
	Unavailable	9	\$1,959,298.77	48.77%	1	\$415,638.26	NA	0
Total		19	\$4,017,798.77	100%	2	\$506,664.37		0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
Total		18	\$1,925,446.31	100%	0	\$0.00		0
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
	Unavailable	34	\$7,712,738.62	76.29%	2	\$657,848.52	NA	1
Total		44	\$10,110,258.09	100%	2	\$657,848.52		1
31415XXL0	NATIONAL CITY	58	\$7,685,182.46	100%	0	\$0.00	NA	0

		BANK							
Total			58	\$7,685,182.46	100%	0	\$0.00	0	
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
Total			24	\$3,223,831.51	100%	0	\$0.00	0	
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0
Total			21	\$1,441,701.54	100%	0	\$0.00	0	
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
Total			54	\$3,466,453.36	100%	0	\$0.00	0	
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0
Total			32	\$8,398,621.77	100%	0	\$0.00	0	
31415XXR7		NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0
Total			13	\$2,700,572.44	100%	0	\$0.00	0	
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
Total			28	\$2,709,191.39	100%	0	\$0.00	0	
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
Total			20	\$1,986,962.28	100%	0	\$0.00	0	
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	1	\$317,216.00	NA	0
Total			9	\$2,536,549.83	100%	1	\$317,216.00	0	
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,172,157.74	56.64%	1	\$145,106.77	NA	0
Total			22	\$5,600,175.92	100%	1	\$145,106.77	0	
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	1	\$208,187.40	NA	0
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
Total			112	\$27,764,865.72	100%	1	\$208,187.40	0	

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31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	2	\$808,789.74	NA	0	
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	
Total		253	\$71,213,590.44	100%	2	\$808,789.74		0	
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	1	\$318,422.69	NA	1	\$318,4
	Unavailable	101	\$26,523,173.16	52.61%	1	\$365,085.40	NA	0	
Total		190	\$50,412,746.97	100%	2	\$683,508.09		1	\$318,4
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	
Total		47	\$12,028,910.81	100%	0	\$0.00		0	
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	
Total		7	\$1,117,652.00	100%	0	\$0.00		0	
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0	
Total		7	\$1,090,639.43	100%	0	\$0.00		0	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	
Total		10	\$2,905,650.00	100%	0	\$0.00		0	
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	
Total		21	\$4,310,971.70	100%	0	\$0.00		0	
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	
Total		15	\$3,400,036.19	100%	0	\$0.00		0	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	
Total		6	\$1,013,466.93	100%	0	\$0.00		0	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	1	\$409,777.98	NA	0	
Total		80	\$19,989,630.00	100%	1	\$409,777.98		0	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	1	\$318,791.51	NA	0	
Total		82	\$18,040,028.00	100%	1	\$318,791.51		0	
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	
Total		11	\$2,805,198.37	100%	0	\$0.00		0	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	
Total		46	\$10,135,636.00	100%	0	\$0.00		0	
31415XZG9		4	\$1,004,360.00	100%	0	\$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			4	\$1,004,360.00	100%	0	\$0.00	0	
31415XZH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,107,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,107,450.00	100%	0	\$0.00	0	
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,029,200.00	100%	0	\$0.00	0	
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
Total			8	\$1,700,810.00	100%	0	\$0.00	0	
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
Total			6	\$1,015,319.43	100%	0	\$0.00	0	
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
Total			7	\$1,317,061.01	100%	0	\$0.00	0	
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
Total			37	\$5,269,072.43	100%	0	\$0.00	0	
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
Total			33	\$6,165,438.24	100%	0	\$0.00	0	
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
Total			40	\$8,579,938.41	100%	0	\$0.00	0	

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31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
Total			15	\$3,220,329.01	100%	0	\$0.00		0
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
Total			52	\$8,925,646.99	100%	0	\$0.00		0
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,484,900.00	100%	0	\$0.00		0
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0
Total			1	\$316,350.00	100%	0	\$0.00		0
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0
Total			90	\$13,558,262.00	100%	0	\$0.00		0
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	5	\$598,565.83	NA	5
Total			568	\$74,777,987.21	100%	5	\$598,565.83		5
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	5	\$509,108.16	NA	3
Total			921	\$97,094,772.79	100%	5	\$509,108.16		3
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0
Total			570	\$41,032,057.68	100%	0	\$0.00		0
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	3	\$84,181.36	NA	2
Total			429	\$21,021,064.14	100%	3	\$84,181.36		2
31415Y4E6		WACHOVIA BANK, NATIONAL	84	\$15,131,497.15	100%	2	\$360,041.74	NA	0

		ASSOCIATION							
Total			84	\$15,131,497.15	100%	2	\$360,041.74		0
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	4	\$554,032.47	NA	2 \$273,1
Total			461	\$75,163,886.21	100%	4	\$554,032.47		2 \$273,1
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	2	\$106,904.92	NA	1 \$58,8
Total			191	\$11,812,802.03	100%	2	\$106,904.92		1 \$58,8
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	7	\$979,197.32	NA	5 \$737,5
Total			842	\$135,431,309.94	100%	7	\$979,197.32		5 \$737,5
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	2	\$143,961.00	NA	2 \$143,9
Total			118	\$6,734,079.67	100%	2	\$143,961.00		2 \$143,9
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	1	\$97,168.53	NA	0
Total			67	\$6,392,685.37	100%	1	\$97,168.53		0
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0
Total			39	\$4,903,606.77	100%	0	\$0.00		0
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	1	\$263,389.38	NA	0
Total			62	\$12,526,295.75	100%	1	\$263,389.38		0
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	1	\$21,827.59	NA	0
Total			75	\$3,665,553.20	100%	1	\$21,827.59		0
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0
Total			18	\$2,215,295.10	100%	0	\$0.00		0

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31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	
Total		55	\$8,972,130.75	100%	0	\$0.00		0	
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	3	\$346,497.94	NA	1	\$42,8
Total		513	\$74,304,680.65	100%	3	\$346,497.94		1	\$42,8
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	6	\$681,963.46	NA	3	\$324,8
Total		1,478	\$175,347,830.18	100%	6	\$681,963.46		3	\$324,8
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	5	\$471,766.18	NA	2	\$169,2
Total		479	\$39,539,136.64	100%	5	\$471,766.18		2	\$169,2
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$35,913.80	NA	0	
Total		463	\$27,670,435.50	100%	1	\$35,913.80		0	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	5	\$651,706.65	NA	1	\$201,3
Total		188	\$32,247,915.69	100%	5	\$651,706.65		1	\$201,3
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	10	\$1,400,661.77	NA	4	\$510,3
Total		773	\$127,896,076.58	100%	10	\$1,400,661.77		4	\$510,3
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	6	\$380,383.63	NA	2	\$112,8
Total		210	\$13,550,577.48	100%	6	\$380,383.63		2	\$112,8
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	9	\$1,490,959.62	NA	3	\$468,9
Total		1,174	\$194,838,560.93	100%	9	\$1,490,959.62		3	\$468,9
31415Y4Z9		54	\$3,149,497.09	100%	1	\$65,337.81	NA	1	\$65,3

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			54	\$3,149,497.09	100%	1	\$65,337.81		1	\$65,337.81
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total			19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
Total			16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	
Total			11	\$1,989,895.15	100%	0	\$0.00		0	
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	
Total			57	\$2,966,541.49	100%	0	\$0.00		0	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	2	\$375,157.22	NA	0	
Total			31	\$4,047,004.67	100%	2	\$375,157.22		0	
31415Y5F2		Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0	
Total			12	\$2,116,923.92	100%	0	\$0.00		0	
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	2	\$470,386.98	NA	0	
Total			43	\$6,628,508.01	100%	2	\$470,386.98		0	
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	1	\$334,204.74	NA	1	\$334,204.74
Total			11	\$2,166,865.99	100%	1	\$334,204.74		1	\$334,204.74
31415YAK5		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	
Total			15	\$2,500,000.00	100%	0	\$0.00		0	
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	
Total			9	\$1,045,768.35	100%	0	\$0.00		0	

31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
Total		15	\$3,285,350.00	100%	0	\$0.00		0
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
Total		29	\$6,485,950.00	100%	0	\$0.00		0
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total		16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
Total		15	\$2,304,550.00	100%	0	\$0.00		0
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,076,000.00	100%	0	\$0.00		0
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total		14	\$3,000,250.00	100%	0	\$0.00		0
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total		24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total		15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total		11	\$1,458,800.00	100%	0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0

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Total			24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total			9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22		WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
Total			109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30		WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total			19	\$1,445,238.64	100%	0	\$0.00		0
31415YD48		Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,384,000.00	100%	0	\$0.00		0
31415YD55		Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
Total			12	\$2,199,225.00	100%	0	\$0.00		0
31415YD63		GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
Total			5	\$1,079,350.00	100%	0	\$0.00		0
31415YD89		GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
Total			32	\$7,477,875.00	100%	0	\$0.00		0
31415YD97		GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
Total			14	\$3,902,398.58	100%	0	\$0.00		0
31415YDQ9		Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
Total			13	\$1,817,853.77	100%	0	\$0.00		0
31415YDR7		Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
Total			1	\$41,928.88	100%	0	\$0.00		0
31415YDS5		WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
		Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
Total			102	\$5,552,230.99	100%	0	\$0.00		0
31415YDT3		WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
		Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0

Total			17	\$1,450,176.73	100%	0	\$0.00		0
31415YDU0	WELLS FARGO BANK, N.A.		85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable		55	\$5,303,810.36	41.26%	1	\$84,405.06	NA	0
Total			140	\$12,854,130.87	100%	1	\$84,405.06		0
31415YDV8	WELLS FARGO BANK, N.A.		44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable		25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
Total			69	\$3,712,140.57	100%	0	\$0.00		0
31415YDW6	WELLS FARGO BANK, N.A.		8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
Total			17	\$2,240,303.32	100%	0	\$0.00		0
31415YDX4	WELLS FARGO BANK, N.A.		32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
Total			51	\$6,716,782.34	100%	0	\$0.00		0
31415YDY2	WELLS FARGO BANK, N.A.		45	\$9,078,507.99	46.62%	0	\$0.00	NA	0
	Unavailable		45	\$10,394,011.06	53.38%	0	\$0.00	NA	0
Total			90	\$19,472,519.05	100%	0	\$0.00		0
31415YDZ9	WELLS FARGO BANK, N.A.		19	\$5,280,321.16	68.99%	0	\$0.00	NA	0
	Unavailable		10	\$2,372,963.92	31.01%	0	\$0.00	NA	0
Total			29	\$7,653,285.08	100%	0	\$0.00		0
31415YEA3	GMAC BANK		4	\$1,183,675.00	100%	0	\$0.00	NA	0
Total			4	\$1,183,675.00	100%	0	\$0.00		0
31415YEB1	COLONIAL SAVINGS FA		7	\$954,562.99	37.65%	0	\$0.00	NA	0
	Unavailable		11	\$1,580,893.26	62.35%	0	\$0.00	NA	0
Total			18	\$2,535,456.25	100%	0	\$0.00		0
31415YEC9	Unavailable		1	\$87,425.98	100%	0	\$0.00	NA	0
Total			1	\$87,425.98	100%	0	\$0.00		0
31415YH36	Unavailable		5	\$1,042,532.24	100%	0	\$0.00	NA	0
Total			5	\$1,042,532.24	100%	0	\$0.00		0

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31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0
Total		7	\$1,943,614.89	100%	0	\$0.00		0
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0
Total		23	\$6,766,460.57	100%	0	\$0.00		0
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0
Total		25	\$6,322,371.42	100%	0	\$0.00		0
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0
Total		5	\$1,779,967.34	100%	0	\$0.00		0
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0
Total		4	\$1,040,294.69	100%	0	\$0.00		0
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0
Total		13	\$3,990,612.20	100%	0	\$0.00		0
31415YHN2	Unavailable	119	\$37,459,929.89	100%	1	\$338,252.07	NA	0
Total		119	\$37,459,929.89	100%	1	\$338,252.07		0
31415YHP7	Unavailable	175	\$55,444,184.94	100%	3	\$1,393,764.91	NA	1
Total		175	\$55,444,184.94	100%	3	\$1,393,764.91		1
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	3	\$1,214,533.74	NA	1
Total		32	\$10,077,666.77	100%	3	\$1,214,533.74		1
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
Total		21	\$4,256,912.00	100%	0	\$0.00		0
31415YHV4	Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0
Total		13	\$2,975,375.88	100%	0	\$0.00		0
31415YHW2	Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0
Total		11	\$1,432,731.05	100%	0	\$0.00		0
31415YHY8	Unavailable	7	\$1,716,275.00	100%	1	\$186,673.70	NA	0
Total		7	\$1,716,275.00	100%	1	\$186,673.70		0
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0
Total		19	\$3,208,321.36	100%	0	\$0.00		0
31415YJC4		8	\$650,725.00	13.79%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
Total			49	\$4,718,024.28	100%	0	\$0.00		0
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
Total			13	\$1,156,316.86	100%	0	\$0.00		0
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0
Total			66	\$15,497,200.00	100%	0	\$0.00		0
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0
Total			77	\$15,010,600.00	100%	0	\$0.00		0
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0
Total			51	\$9,395,650.00	100%	0	\$0.00		0
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0
Total			18	\$2,345,290.24	100%	0	\$0.00		0
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
Total			43	\$11,669,327.45	100%	0	\$0.00		0
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0
Total			67	\$16,241,375.00	100%	0	\$0.00		0
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0
Total			49	\$9,260,300.00	100%	0	\$0.00		0
31415YL56		GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0
Total			21	\$4,584,875.00	100%	0	\$0.00		0
31415YL64		GMAC BANK	10	\$1,800,750.00	100%	1	\$307,245.27	NA	0
Total			10	\$1,800,750.00	100%	1	\$307,245.27		0
31415YPF0		Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
Total			30	\$4,848,280.31	100%	0	\$0.00		0
31415YPG8		Unavailable	80	\$13,571,108.01	100%	3	\$464,278.37	NA	1
Total			80	\$13,571,108.01	100%	3	\$464,278.37		1

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31415YPH6	Unavailable	16	\$2,277,590.82	100%	1	\$115,262.83	NA	0
Total		16	\$2,277,590.82	100%	1	\$115,262.83		0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
Total		16	\$3,043,700.00	100%	0	\$0.00		0
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	1	\$86,879.84	NA	0
Total		29	\$6,173,500.00	100%	1	\$86,879.84		0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
Total		21	\$3,037,975.00	100%	0	\$0.00		0
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
Total		24	\$5,485,325.00	100%	0	\$0.00		0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
Total		30	\$6,476,250.00	100%	0	\$0.00		0
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
Total		10	\$2,138,075.00	100%	0	\$0.00		0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
Total		8	\$2,008,929.72	100%	0	\$0.00		0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
Total		7	\$1,074,084.11	100%	0	\$0.00		0
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
Total		20	\$5,914,911.82	100%	0	\$0.00		0
31415YPT0	Unavailable	70	\$18,872,384.71	100%	1	\$183,326.26	NA	1
Total		70	\$18,872,384.71	100%	1	\$183,326.26		\$183,326.26
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0
Total		83	\$20,688,184.13	100%	0	\$0.00		0
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
Total		6	\$1,909,948.24	100%	0	\$0.00		0
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
Total		42	\$5,653,212.61	100%	0	\$0.00		0
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0

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		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	
Total			13	\$1,448,119.71	100%	0	\$0.00		0	
31415YSK6		GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0	
Total			8	\$1,242,235.98	100%	0	\$0.00		0	
31415YSQ3		SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	
Total			55	\$15,054,405.00	100%	0	\$0.00		0	
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	
Total			9	\$1,083,936.26	100%	0	\$0.00		0	
31415YU98		Unavailable	11	\$1,147,503.93	100%	1	\$90,989.74	NA	0	
Total			11	\$1,147,503.93	100%	1	\$90,989.74		0	
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	
Total			46	\$7,432,208.75	100%	0	\$0.00		0	
31415YVB2		Unavailable	63	\$11,672,925.30	100%	1	\$237,652.53	NA	0	
Total			63	\$11,672,925.30	100%	1	\$237,652.53		0	
31415YVC0		Unavailable	17	\$3,085,904.76	100%	1	\$215,319.21	NA	1	\$215,319.21
Total			17	\$3,085,904.76	100%	1	\$215,319.21		1	\$215,319.21
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,618,500.00	100%	0	\$0.00		0	
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	
Total			7	\$2,035,779.17	100%	0	\$0.00		0	
31415YVF3		NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0	
Total			3	\$751,130.00	100%	0	\$0.00		0	
31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	
Total			6	\$982,244.93	100%	0	\$0.00		0	
31415YVH9		NATIONAL CITY BANK	5	\$1,456,000.00	100%	0	\$0.00	NA	0	
Total			5	\$1,456,000.00	100%	0	\$0.00		0	

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31415YVJ5		NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
Total			4	\$940,101.26	100%	0	\$0.00		0
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
Total			66	\$15,088,800.00	100%	0	\$0.00		0
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	1	\$362,084.79	NA	0
Total			28	\$6,754,150.00	100%	1	\$362,084.79		0
31415YWE5		NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,749,250.00	100%	0	\$0.00		0
31415YY29		Unavailable	121	\$25,385,522.29	100%	3	\$911,256.29	NA	0
Total			121	\$25,385,522.29	100%	3	\$911,256.29		0
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
Total			8	\$1,841,040.84	100%	0	\$0.00		0
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
Total			8	\$1,716,187.40	100%	0	\$0.00		0
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
Total			11	\$1,946,983.72	100%	0	\$0.00		0
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
Total			10	\$1,940,599.23	100%	0	\$0.00		0
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
Total			19	\$5,588,416.00	100%	0	\$0.00		0
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
Total			6	\$1,258,977.36	100%	0	\$0.00		0
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
Total			17	\$4,080,596.34	100%	0	\$0.00		0
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
Total			71	\$4,781,325.29	100%	0	\$0.00		0
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0

Total			70	\$3,888,330.01	100%	0	\$0.00		0
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	1	\$99,723.27	NA	0
Total			68	\$6,652,479.88	100%	1	\$99,723.27		0
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
Total			38	\$3,655,777.66	100%	0	\$0.00		0
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0
Total			124	\$16,080,925.88	100%	0	\$0.00		0
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	1	\$135,345.77	NA	0
Total			44	\$5,584,455.35	100%	1	\$135,345.77		0
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,114,400.00	100%	0	\$0.00		0
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	2	\$779,458.51	NA	0
Total			60	\$15,462,189.61	100%	2	\$779,458.51		0
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
Total			28	\$6,268,853.92	100%	0	\$0.00		0
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,587,900.00	100%	0	\$0.00		0
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,526,500.00	100%	0	\$0.00		0
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0

Total			32	\$3,811,082.11	100%	0	\$0.00		0
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
Total			58	\$8,220,505.45	100%	0	\$0.00		0
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
Total			16	\$1,048,302.18	100%	0	\$0.00		0
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
Total			7	\$1,552,060.58	100%	0	\$0.00		0
31416AH60		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
Total			24	\$6,575,828.42	100%	0	\$0.00		0
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
Total			9	\$1,607,909.06	100%	0	\$0.00		0
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0
Total			19	\$3,358,699.96	100%	0	\$0.00		0
31416AH94		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,955,917.41	100%	0	\$0.00	NA	0
Total			12	\$3,955,917.41	100%	0	\$0.00		0
31416AHS2		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,127,806.77	100%	0	\$0.00	NA	0
Total			4	\$1,127,806.77	100%	0	\$0.00		0
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
Total			8	\$1,261,351.66	100%	0	\$0.00		0

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31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
Total			13	\$3,050,092.45	100%	0	\$0.00		0
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
Total			25	\$6,283,261.04	100%	0	\$0.00		0
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
Total			22	\$5,844,754.68	100%	0	\$0.00		0
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
Total			10	\$1,157,789.06	100%	0	\$0.00		0
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
Total			56	\$10,576,733.90	100%	0	\$0.00		0
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
Total			59	\$12,088,074.18	100%	0	\$0.00		0
31416AJA9		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0
Total			12	\$3,887,621.19	100%	0	\$0.00		0
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
Total			46	\$13,031,193.35	100%	0	\$0.00		0
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
Total			53	\$13,984,132.05	100%	0	\$0.00		0
31416AJD3		WACHOVIA BANK, NATIONAL	40	\$9,776,198.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			40	\$9,776,198.00	100%	0	\$0.00		0
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
Total			75	\$16,398,589.62	100%	0	\$0.00		0
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
Total			12	\$2,368,405.81	100%	0	\$0.00		0
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
Total			23	\$3,897,755.34	100%	0	\$0.00		0
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0
Total			74	\$25,478,419.88	100%	0	\$0.00		0
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
Total			84	\$27,441,853.40	100%	0	\$0.00		0
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	1	\$287,759.89	NA	0
Total			330	\$97,072,636.35	100%	1	\$287,759.89		0
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	1	\$398,932.65	NA	0
Total			405	\$113,467,496.44	100%	1	\$398,932.65		0
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0
Total			249	\$59,638,371.95	100%	0	\$0.00		0
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	1	\$417,525.67	NA	0
Total			426	\$97,077,149.92	100%	1	\$417,525.67		0

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31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$173,297.16	NA	0
Total		116	\$18,695,960.92	100%	1	\$173,297.16		0
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0
Total		120	\$20,578,601.71	100%	0	\$0.00		0
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,483,463.03	79.89%	1	\$219,026.85	NA	0
Total		10	\$1,856,905.34	100%	1	\$219,026.85		0
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0
Total		7	\$1,027,201.42	100%	0	\$0.00		0
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
Total		11	\$1,315,368.47	100%	0	\$0.00		0
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0
Total		22	\$4,843,185.63	100%	0	\$0.00		0
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	1	\$245,932.44	NA	0
	Unavailable	173	\$47,044,762.73	79.61%	1	\$222,068.39	NA	0
Total		229	\$59,097,668.56	100%	2	\$468,000.83		0
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0
	Unavailable	103	\$24,868,056.79	80.66%	3	\$788,240.55	NA	0
Total		133	\$30,829,647.05	100%	3	\$788,240.55		0
31416AKJ8	CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	1	\$125,884.05	NA	0
	Unavailable	9	\$2,106,096.99	75.86%	1	\$195,411.14	NA	0
Total		14	\$2,776,366.99	100%	2	\$321,295.19		0
31416AKK5		12	\$2,276,063.99	37.62%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	16	\$3,774,186.97	62.38%	0	\$0.00	NA	0	
Total			28	\$6,050,250.96	100%	0	\$0.00		0	
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	
Total			152	\$40,062,093.92	100%	0	\$0.00		0	
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	1	\$122,742.67	NA	0	
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	
Total			73	\$14,873,201.82	100%	1	\$122,742.67		0	
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	
Total			46	\$8,130,393.33	100%	0	\$0.00		0	
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	
		Unavailable	16	\$4,266,814.73	70.33%	1	\$390,490.14	NA	1	\$390,490.14
Total			23	\$6,066,868.04	100%	1	\$390,490.14		1	\$390,490.14
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	
Total			25	\$6,041,030.00	100%	0	\$0.00		0	
31416AKS8		CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	
		Unavailable	24	\$4,458,973.05	83.68%	2	\$534,831.36	NA	0	
Total			31	\$5,328,334.67	100%	2	\$534,831.36		0	
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	
Total			25	\$3,866,208.22	100%	0	\$0.00		0	
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	
Total			12	\$1,428,573.39	100%	0	\$0.00		0	
31416AKV1		CHASE HOME	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total			11	\$2,192,274.62	100%	0	\$0.00		0
31416AKW9		CHASE HOME FINANCE, LLC	7	\$1,506,850.00	79.2%	0	\$0.00	NA	0
		Unavailable	2	\$395,739.78	20.8%	0	\$0.00	NA	0
Total			9	\$1,902,589.78	100%	0	\$0.00		0
31416AKX7		CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0
		Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0
Total			22	\$1,696,347.25	100%	0	\$0.00		0
31416AKY5		Unavailable	12	\$3,665,884.09	100%	0	\$0.00	NA	0
Total			12	\$3,665,884.09	100%	0	\$0.00		0
31421AAC7		BANK OF AMERICA NA	1	\$95,441.00	11.55%	0	\$0.00	NA	0
		Unavailable	3	\$730,945.93	88.45%	0	\$0.00	NA	0
Total			4	\$826,386.93	100%	0	\$0.00		0
31421AAD5		CHASE HOME FINANCE, LLC	2	\$265,120.00	15.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,040.22	84.77%	1	\$217,125.61	NA	0
Total			8	\$1,741,160.22	100%	1	\$217,125.61		0
31371N7H2		1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	1	\$407,438.39	NA	1 \$407,4
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0
	Unavailable	563	\$130,360,095.99	37.15%	4	\$1,135,377.44	NA	1 \$195,0
Total		1,594	\$350,662,224.06	100%	5	\$1,542,815.83		2 \$602,5
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	1	\$288,944.75	NA	0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	2	\$624,320.69	NA	0
Total		810	\$177,915,873.36	100%	3	\$913,265.44		0
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0

	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0
	Unavailable	146	\$21,802,074.86	43.31%	1	\$209,105.22	NA	0
Total		312	\$50,376,879.46	100%	1	\$209,105.22		0
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0
		46	\$9,122,496.26	4.58%	0	\$0.00	NA	0

	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0
	Unavailable	477	\$89,384,793.41	44.93%	1	\$111,710.54	NA	0
Total		1,179	\$199,031,562.55	100%	1	\$111,710.54		0
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
	Unavailable	239	\$36,186,561.14	46.79%	1	\$119,307.02	NA	1	\$119,307.02
Total		546	\$77,322,093.19	100%	2	\$241,678.61		1	\$119,307.02
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	
Total		372	\$72,252,022.64	100%	1	\$259,506.21		0	
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,712.51	80.06%	1	\$261,339.59	NA	1	\$261,339.59
Total		13	\$3,279,543.31	100%	1	\$261,339.59		1	\$261,339.59

31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0
Total		65	\$6,486,776.79	100%	0	\$0.00		0
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	2	\$171,795.82	NA	0
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
Total		34	\$7,695,724.31	100%	2	\$171,795.82		0
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
Total		50	\$5,241,806.33	100%	0	\$0.00		0
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
Total		10	\$2,261,794.17	100%	0	\$0.00		0
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0
Total		337	\$60,229,177.48	100%	0	\$0.00		0
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0
Total		340	\$47,674,555.05	100%	0	\$0.00		0
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0

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		Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
Total			120	\$10,788,597.67	100%	0	\$0.00		0
31371PAD2		CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	1	\$49,694.49	NA	0
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0
		Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0
Total			654	\$86,994,423.43	100%	1	\$49,694.49		0
31371PAE0		CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
Total		317	\$30,442,409.93	100%	0	\$0.00		0
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0
Total		372	\$92,598,363.70	100%	0	\$0.00		0
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0

	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	1	\$232,326.63	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0
	Unavailable	252	\$39,287,847.99	55.54%	7	\$1,511,100.84	NA	0
Total		477	\$70,746,311.35	100%	8	\$1,743,427.47		0
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND	4	\$641,000.00	5%	0	\$0.00	NA	0

		TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,873,538.05	53.66%	1	\$125,631.08	NA	0
Total			79	\$12,811,585.05	100%	1	\$125,631.08		0
31371PAT7		BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0
		GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0
Total			69	\$18,731,466.82	100%	0	\$0.00		0
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0
		GMAC BANK	39	\$8,700,900.00	17.25%	1	\$267,915.90	NA	0
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
		Unavailable	94	\$24,119,239.94	47.83%	1	\$211,531.86	NA	0
Total			205	\$50,436,494.74	100%	2	\$479,447.76		0
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0

	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
Total		78	\$19,037,961.89	100%	0	\$0.00		0
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	1	\$412,233.92	NA	0
Total		83	\$19,469,486.29	100%	1	\$412,233.92		0
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0

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Total			386	\$84,282,818.14	100%	0	\$0.00		0
31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0
		Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0
Total			27	\$6,407,682.06	100%	0	\$0.00		0
31371PBK5		WELLS FARGO BANK, N.A.	2	\$1,149,834.00	100%	0	\$0.00	NA	0
Total			2	\$1,149,834.00	100%	0	\$0.00		0
31371PBL3		WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0
Total			2	\$1,317,500.00	100%	0	\$0.00		0
31371PBM1		WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0
		Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0
Total			7	\$4,037,925.00	100%	0	\$0.00		0
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
Total			20	\$2,934,004.04	100%	0	\$0.00		0
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
Total			25	\$1,633,158.21	100%	0	\$0.00		0
31371PF21			1	\$155,000.00	7.59%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
Total			11	\$2,041,338.63	100%	0	\$0.00		0
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
Total			4	\$547,573.59	100%	0	\$0.00		0
31371PF47		Unavailable	3	\$448,400.00	100%	0	\$0.00	NA	0
Total			3	\$448,400.00	100%	0	\$0.00		0
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
Total			5	\$1,011,649.23	100%	0	\$0.00		0
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0
Total			10	\$1,999,834.86	100%	0	\$0.00		0
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
Total			22	\$4,812,585.26	100%	0	\$0.00		0
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0

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		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
Total			26	\$4,628,127.18	100%	0	\$0.00		0
31371PF96		WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0
Total			8	\$1,251,547.85	100%	0	\$0.00		0
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0
Total			8	\$722,402.00	100%	0	\$0.00		0
31371PFY1		CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	3	\$880,536.07	85.61%	1	\$197,973.41	NA	0
Total			4	\$1,028,536.07	100%	1	\$197,973.41		0
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0
Total			15	\$2,519,281.71	100%	0	\$0.00		0
31371PGB0		Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0
Total			8	\$1,009,803.63	100%	0	\$0.00		0
31371PGC8		WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0
		Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0
Total			7	\$1,098,253.27	100%	0	\$0.00		0
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0
		Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0
Total			8	\$1,500,416.80	100%	0	\$0.00		0
31371PGE4		BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0

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		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
Total			9	\$1,421,945.40	100%	0	\$0.00		0
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
Total			10	\$914,635.10	100%	0	\$0.00		0
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
Total			10	\$1,458,754.15	100%	0	\$0.00		0
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
Total			6	\$1,068,254.13	100%	0	\$0.00		0
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
Total			7	\$806,191.80	100%	0	\$0.00		0
31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
Total			1	\$71,120.00	100%	0	\$0.00		0
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
Total			1	\$65,200.00	100%	0	\$0.00		0
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
Total			14	\$3,003,342.22	100%	0	\$0.00		0

31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
Total		28	\$5,996,260.53	100%	0	\$0.00		0
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
	Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
Total		26	\$1,626,721.43	100%	0	\$0.00		0
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	2	\$121,361.74	NA	0
Total		18	\$1,092,351.66	100%	2	\$121,361.74		0
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,420,900.00	100%	0	\$0.00		0
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
Total		33	\$5,710,033.15	100%	0	\$0.00		0
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
Total		19	\$2,775,238.34	100%	0	\$0.00		0
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
Total		12	\$1,842,921.17	100%	0	\$0.00		0
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
Total		11	\$1,282,121.36	100%	0	\$0.00		0
31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
Total		37	\$4,985,745.07	100%	0	\$0.00		0
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
Total		40	\$5,015,993.90	100%	0	\$0.00		0

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31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
Total		14	\$1,004,705.19	100%	0	\$0.00		0
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
	Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
Total		6	\$1,024,192.00	100%	0	\$0.00		0
31412HX61	REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
Total		7	\$1,227,484.69	100%	0	\$0.00		0
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
Total		53	\$9,510,927.03	100%	0	\$0.00		0
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0
Total		23	\$5,767,095.04	100%	0	\$0.00		0
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
Total		36	\$2,125,439.49	100%	0	\$0.00		0
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
Total		16	\$1,512,273.88	100%	0	\$0.00		0
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
Total		23	\$2,913,070.42	100%	0	\$0.00		0
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
Total		12	\$2,920,049.49	100%	0	\$0.00		0
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
Total		50	\$2,773,137.25	100%	0	\$0.00		0
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0
Total		18	\$1,743,722.01	100%	0	\$0.00		0
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
Total		23	\$2,914,662.84	100%	0	\$0.00		0
31412HYH6	REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0
Total		7	\$1,532,637.40	100%	0	\$0.00		0
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0
		1	\$186,803.02	7.69%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0
Total		11	\$2,427,634.31	100%	0	\$0.00		0
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0
Total		25	\$3,826,410.77	100%	0	\$0.00		0
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$477,218.06	13.62%	0	\$0.00	NA	0

	COMPANY							
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0
Total		14	\$3,502,819.27	100%	0	\$0.00		0
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0
Total		15	\$3,190,564.13	100%	0	\$0.00		0
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0
Total		10	\$1,693,026.94	100%	0	\$0.00		0
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0

BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$72,650.00	0.47%	0	\$0.00	NA	0

	COMPANY INC.							
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
Total		95	\$15,305,732.80	100%	0	\$0.00		0
31412NK88		3	\$280,832.60	4.59%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
	Total		33	\$6,279,367.00	100%	0	\$0.00		0
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0
		BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
	1	\$118,153.70	0.67%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
Total		113	\$17,694,563.81	100%	0	\$0.00		0
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
		1	\$55,100.00	1.18%	0	\$0.00	NA	0

	EXCHANGE STATE BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
Total		88	\$4,722,649.00	100%	0	\$0.00		0
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
Total		45	\$2,589,236.27	100%	0	\$0.00		0
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0
Total		14	\$2,341,568.22	100%	0	\$0.00		0
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0
Total		25	\$4,995,229.66	100%	0	\$0.00		0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0
		39	\$4,531,707.20	41.88%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	
Total		93	\$10,819,973.01	100%	0	\$0.00		0	
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	
Total		182	\$24,976,375.43	100%	0	\$0.00		0	
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	
Total		134	\$21,701,761.24	100%	0	\$0.00		0	
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	

	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
Total		200	\$12,726,103.00	100%	0	\$0.00		0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0
Total		30	\$6,263,801.80	100%	0	\$0.00		0

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31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0
Total		7	\$1,755,811.90	100%	0	\$0.00		0
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
		2	\$236,000.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$646,953.33	0.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0
Total		711	\$161,602,550.97	100%	0	\$0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
		1	\$75,300.00	3.19%	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION							
		Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
Total			13	\$2,360,238.36	100%	0	\$0.00		0
31412NLA2		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
Total			23	\$4,196,823.00	100%	0	\$0.00		0
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0
Total		30	\$5,365,775.25	100%	0	\$0.00		0
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0

Total			16	\$2,572,625.70	100%	0	\$0.00		0
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
Total		6	\$1,318,752.09	100%	0	\$0.00		0	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0	
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	
		1	\$101,900.00	0.55%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0
Total		104	\$18,501,372.96	100%	0	\$0.00		0
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0
Total		61	\$13,286,910.27	100%	0	\$0.00		0

31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0

BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	4	\$420,631.25	0.5%	0	\$0.00	NA	0

	SERVICES, INC.							
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$174,372.18	0.21%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$213,422.59	0.25%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
	4	\$600,329.79	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0
Total		554	\$84,506,091.76	100%	0	\$0.00		0
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0
Total		242	\$46,859,441.86	100%	0	\$0.00		0

31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	3	\$126,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
		2	\$174,652.46	0.19%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0
		8	\$1,514,896.26	1.68%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0

GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0
NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0
NORWOOD	1	\$172,000.00	0.19%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE	4	\$529,739.91	0.59%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0
		1	\$131,047.82	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0
Total		640	\$90,067,881.00	100%	0	\$0.00		0
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0
		3	\$169,816.37	0.4%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
Total		252	\$43,162,734.00	100%	0	\$0.00		0	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF	1	\$100,000.00	0.23%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
		3	\$286,994.53	0.65%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	\$713,574.61	1.62%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0

FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0
		1	\$90,000.00	0.2%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION							
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0
Total		454	\$44,112,145.20	100%	0	\$0.00		0
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$124,000.00	0.35%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
		4	\$464,913.01	1.32%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY	1	\$123,500.00	0.35%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0
		1	\$114,885.52	0.33%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0
Total			300	\$35,133,104.41	100%	0	\$0.00		0
31412NLN4		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
		AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0
		ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
		BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0

	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
		3	\$430,068.08	0.63%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$283,021.45	0.42%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
Total		500	\$68,012,082.44	100%	0	\$0.00		0
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
		3	\$221,658.81	0.75%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
		1	\$79,829.40	0.27%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
	FIRST MERIT	12	\$694,139.35	2.36%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0

ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
	3	\$196,646.69	0.67%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0
VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0

	WESTCONSN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0
Total		454	\$29,365,325.20	100%	0	\$0.00		0
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0
Total		123	\$11,990,853.10	100%	0	\$0.00		0
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
Total		82	\$9,632,963.50	100%	0	\$0.00		0
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
	FIRST NATIONAL	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0

	BANK OF OMAHA							
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
Total		146	\$20,070,244.45	100%	0	\$0.00		0
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
Total		130	\$8,737,062.94	100%	0	\$0.00		0
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	5	\$499,964.17	1.33%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	1	\$110,070.42	NA	0
SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	1	\$87,165.20	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$105,000.00	0.28%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
Total		389	\$37,732,743.00	100%	2	\$197,235.62		0
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0
AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0
BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0
BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0
BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	1	\$114,906.33	0.4%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
	1	\$118,000.00	0.41%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	1	\$112,894.18	NA	1
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
		2	\$233,500.56	0.8%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
Total		248	\$29,025,782.54	100%	1	\$112,894.18		1
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0
	1	\$145,000.00	0.25%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$136,858.25	0.23%	0	\$0.00	NA	0	

	UNION							
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0
		1	\$141,934.66	0.24%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
Total		432	\$58,468,896.12	100%	0	\$0.00		0
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0
	1	\$148,079.18	0.35%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$165,846.25	0.39%	0	\$0.00	NA	0

ASSOCIATION								
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	1	\$149,861.47	0.35%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0
Total		269	\$42,899,833.00	100%	0	\$0.00		0
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
		1	\$39,162.81	0.1%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
		1	\$82,800.00	0.21%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0
		1	\$75,000.00	0.19%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0

MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0
NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0
Total		625	\$39,188,087.00	100%	0	\$0.00		0
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0
Total		178	\$17,279,695.66	100%	0	\$0.00		0
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	1	\$286,475.50	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
		1	\$241,139.13	0.11%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$418,606.94	0.19%	0	\$0.00	NA	0

	BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,271,406.44	0.59%	1	\$175,679.26	NA	1
		1	\$199,000.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0
		25	\$7,017,242.94	3.25%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0
		3	\$915,871.27	0.42%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
		3	\$848,004.83	0.39%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0
Total		822	\$217,854,405.00	100%	2	\$462,154.76		1
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0
Total		57	\$19,236,647.03	100%	0	\$0.00		0
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0
Total		391	\$108,595,951.00	100%	0	\$0.00		0
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	1	\$547,875.90	NA	0
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0
Total		29	\$8,857,593.00	100%	1	\$547,875.90		0
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0
		1	\$174,849.33	0.49%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	1	\$463,129.34	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0
		2	\$488,426.52	1.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
Total		128	\$35,939,215.44	100%	1	\$463,129.34		0	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$327,564.17	NA	0	
Total		89	\$25,663,124.00	100%	1	\$327,564.17		0	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	
		1	\$57,398.60	1.98%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
Total		22	\$2,896,125.45	100%	0	\$0.00		0
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$47,200.00	0.95%	0	\$0.00	NA	0

	BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0
Total		35	\$4,949,210.66	100%	0	\$0.00		0
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0

	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0
Total		186	\$43,080,945.77	100%	0	\$0.00		0
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0
Total		15	\$3,457,624.40	100%	0	\$0.00		0
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0
Total		65	\$15,111,117.81	100%	0	\$0.00		0
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
Total		81	\$14,709,028.51	100%	0	\$0.00		0
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
Total		44	\$11,861,564.02	100%	0	\$0.00		0
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0
		1	\$417,000.00	3.01%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0
Total		63	\$13,847,728.78	100%	0	\$0.00		0
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0
	PURDUE EMPLOYEES	1	\$203,700.00	0.73%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0
Total		121	\$27,941,737.51	100%	0	\$0.00		0
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
		1	\$230,963.77	2.57%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0
Total		35	\$8,984,202.92	100%	0	\$0.00		0
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0
		1	\$142,864.48	1.21%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY	1	\$278,054.46	2.36%	0	\$0.00	NA	0

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	NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
Total		67	\$11,774,341.15	100%	0	\$0.00		0
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0
		1	\$191,576.66	1.02%	0	\$0.00	NA	0

	MEDALLION MORTGAGE CORPORATION							
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0
Total		82	\$18,712,392.63	100%	0	\$0.00		0
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0
Total		38	\$8,961,084.32	100%	0	\$0.00		0
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0
Total		28	\$7,713,346.65	100%	0	\$0.00		0

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31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0
Total		48	\$12,139,889.23	100%	0	\$0.00		0
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0
Total		33	\$7,831,192.39	100%	0	\$0.00		0
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$290,477.56	1.43%	0	\$0.00	NA	0

	ASSOCIATION							
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	1	\$213,248.76	NA	0
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0
Total		79	\$20,286,673.30	100%	1	\$213,248.76		0
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0
		1	\$247,500.00	1.34%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	1	\$344,146.67	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0
Total		68	\$18,464,020.04	100%	1	\$344,146.67		0
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0
Total		12	\$2,982,482.07	100%	0	\$0.00		0
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0

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	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0
Total		51	\$13,847,155.00	100%	0	\$0.00		0
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	1	\$274,320.83	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE	1	\$270,529.59	0.14%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0
		4	\$914,920.22	0.46%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0
		4	\$880,552.38	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
		2	\$334,816.48	0.17%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$209,790.94	0.11%	0	\$0.00	NA	0

	UNION							
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0
Total		817	\$199,470,783.13	100%	1	\$274,320.83		0
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
		3	\$846,600.00	0.42%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE	1	\$159,341.22	0.08%	0	\$0.00	NA	0

SERVICES								
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
	GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0
PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0
REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0
Total		808	\$199,704,687.00	100%	0	\$0.00		0
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	1	\$229,216.82	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0

BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0
BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$588,600.21	0.39%	0	\$0.00	NA	0

	SERVICES, INC.							
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	1	\$391,749.69	NA	1 \$391,7
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0

FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	1	\$224,000.00	0.15%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
Total		610	\$150,088,183.58	100%	2	\$620,966.51		1 \$391,7
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0
		1	\$414,952.70	2.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	
Total		50	\$18,072,907.05	100%	0	\$0.00		0	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
Total		808	\$217,298,492.47	100%	0	\$0.00		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
Total		43	\$9,851,774.55	100%	0	\$0.00		0
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
Total		9	\$2,037,663.68	100%	0	\$0.00		0
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0
Total		23	\$2,269,622.01	100%	0	\$0.00		0
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0
		1	\$119,700.00	4.98%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	
Total		24	\$3,253,652.47	100%	0	\$0.00		0	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	
		1	\$136,350.00	4%	0	\$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION							
Total			13	\$3,404,963.85	100%	0	\$0.00	0	0
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$215,000.00	0.74%	0	\$0.00	NA	0

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	3	\$873,500.00	2.99%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0
Total			115	\$29,165,640.53	100%	0	\$0.00		0
31412NNH5		CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0
Total			22	\$5,340,757.82	100%	0	\$0.00		0
31412NNJ1		ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0
		Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0
Total			18	\$1,721,004.49	100%	0	\$0.00		0

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31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
Total		17	\$2,003,119.93	100%	0	\$0.00		0
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
Total		9	\$1,477,725.00	100%	0	\$0.00		0

31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0
		1	\$80,926.77	3.54%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0
Total		38	\$2,287,252.78	100%	0	\$0.00		0
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0
		1	\$188,850.00	2.33%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0
Total			33	\$8,091,694.80	100%	0	\$0.00		0
31412NNP7		CHASE HOME FINANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$499,792.00	16.98%	0	\$0.00	NA	0
		Unavailable	1	\$254,710.06	8.66%	0	\$0.00	NA	0
Total			11	\$2,942,861.43	100%	0	\$0.00		0
31412NNQ5		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	1	\$420,162.75	NA	0
		Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0
Total			7	\$2,028,626.53	100%	1	\$420,162.75		0
31412NNR3		AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0
		Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
Total			11	\$3,480,019.25	100%	0	\$0.00		0

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31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	
Total		7	\$1,653,898.90	100%	0	\$0.00		0	
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	
Total		10	\$1,922,256.73	100%	0	\$0.00		0	
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0	
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0	
Total		39	\$11,042,424.84	100%	0	\$0.00		0	
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	
Total		33	\$9,980,931.10	100%	0	\$0.00		0	
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	
	Unavailable	85	\$25,097,624.14	94.09%	1	\$184,000.00	NA	1	\$184,000.00
Total		92	\$26,675,064.61	100%	1	\$184,000.00		1	\$184,000.00
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	3	\$760,262.02	NA	0	
	Unavailable	72	\$20,430,951.37	72.67%	1	\$289,188.76	NA	0	
Total		103	\$28,113,469.15	100%	4	\$1,049,450.78		0	
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	
Total		149	\$39,363,317.38	100%	0	\$0.00		0	

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31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
Total		106	\$30,236,484.81	100%	0	\$0.00		0	
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	1	\$377,250.00	NA	1	\$377,250.00
	Unavailable	18	\$5,206,400.84	51.35%	2	\$381,639.44	NA	1	\$131,350.00
Total		36	\$10,139,682.31	100%	3	\$758,889.44		2	\$508,600.00
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	
Total		34	\$9,851,270.48	100%	0	\$0.00		0	
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	
Total		154	\$41,873,861.19	100%	0	\$0.00		0	
31412T2A0	Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,148,700.00	100%	0	\$0.00		0	
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	
Total		92	\$24,017,917.19	100%	0	\$0.00		0	
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0	
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	
Total		14	\$3,316,222.82	100%	0	\$0.00		0	
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	50	\$13,312,196.14	94.1%	1	\$234,444.67	NA	1	\$234,444.67
Total		53	\$14,147,196.14	100%	1	\$234,444.67		1	\$234,444.67
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	
Total		8	\$1,436,210.30	100%	0	\$0.00		0	
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	
Total		25	\$6,838,193.59	100%	0	\$0.00		0	
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	1	\$192,305.80	NA	1	\$192,305.80
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	
Total		197	\$52,587,804.35	100%	1	\$192,305.80		1	\$192,305.80
31412T2H5	Unavailable	27	\$4,075,127.64	100%	4	\$766,699.87	NA	2	\$348,900.00
Total		27	\$4,075,127.64	100%	4	\$766,699.87		2	\$348,900.00

31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%	2	\$319,371.76	NA	1	\$163,2
Total		39	\$8,112,929.06	100%	2	\$319,371.76		1	\$163,2
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	
Total		79	\$19,590,079.74	100%	0	\$0.00		0	
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	
Total		15	\$1,539,396.55	100%	0	\$0.00		0	
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	
Total		12	\$1,378,315.96	100%	0	\$0.00		0	
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	
Total		17	\$2,355,562.38	100%	0	\$0.00		0	
31412TH55	Unavailable	6	\$1,476,014.44	100%	1	\$275,668.89	NA	1	\$275,6
Total		6	\$1,476,014.44	100%	1	\$275,668.89		1	\$275,6
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$12,130,920.44	99.24%	5	\$303,856.89	NA	0	
Total		206	\$12,224,424.67	100%	5	\$303,856.89		0	
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
	Unavailable	105	\$10,329,228.36	96.53%	2	\$206,378.54	NA	0	
Total		109	\$10,700,980.60	100%	2	\$206,378.54		0	
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0	
	Unavailable	144	\$18,756,907.60	98.05%	4	\$511,963.32	NA	0	
Total		147	\$19,129,769.10	100%	4	\$511,963.32		0	
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	
Total		106	\$5,985,384.72	100%	0	\$0.00		0	
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	
Total		48	\$3,026,201.10	100%	0	\$0.00		0	
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	

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Total			99	\$9,309,593.95	100%	0	\$0.00		0
31412TJB0	CITIMORTGAGE, INC.		15	\$765,552.70	23.51%	0	\$0.00	NA	0
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0
Total			61	\$3,256,482.97	100%	0	\$0.00		0
31412TJC8	CITIMORTGAGE, INC.		4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
Total			32	\$2,948,813.52	100%	0	\$0.00		0
31412TJD6	CITIMORTGAGE, INC.		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
Total			64	\$13,467,249.25	100%	0	\$0.00		0
31412TJE4	CITIMORTGAGE, INC.		87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable		277	\$61,180,504.16	79.95%	1	\$100,251.53	NA	0
Total			364	\$76,527,631.59	100%	1	\$100,251.53		0
31412TJF1	CITIMORTGAGE, INC.		88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable		262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
Total			350	\$70,098,585.69	100%	0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC.		9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable		34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
Total			43	\$7,137,521.03	100%	0	\$0.00		0
31412TJH7	CITIMORTGAGE, INC.		7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
Total			22	\$3,628,018.00	100%	0	\$0.00		0
31412TJJ3	CITIMORTGAGE, INC.		18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable		27	\$4,910,998.06	73%	0	\$0.00	NA	0
Total			45	\$6,727,400.15	100%	0	\$0.00		0
31412TJK0	CITIMORTGAGE, INC.		2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable		9	\$666,760.00	59.4%	0	\$0.00	NA	0
Total			11	\$1,122,560.00	100%	0	\$0.00		0
31412TJL8	CITIMORTGAGE, INC.		3	\$1,438,067.23	71.15%	0	\$0.00	NA	0
	Unavailable		2	\$583,000.00	28.85%	0	\$0.00	NA	0
Total			5	\$2,021,067.23	100%	0	\$0.00		0
31412TJM6	CITIMORTGAGE, INC.		4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
Total			13	\$2,524,345.83	100%	0	\$0.00		0

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31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	
Total		24	\$5,217,025.73	100%	0	\$0.00		0	
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	
Total		19	\$4,139,570.00	100%	0	\$0.00		0	
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	
Total		32	\$5,656,164.00	100%	0	\$0.00		0	
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	
Total		16	\$1,249,468.80	100%	0	\$0.00		0	
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	
	Unavailable	54	\$13,826,600.93	45.51%	1	\$362,701.14	NA	0	
Total		121	\$30,378,802.43	100%	1	\$362,701.14		0	
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	
	Unavailable	32	\$8,928,974.48	98.07%	3	\$567,551.05	NA	1	\$160,5
Total		33	\$9,104,674.48	100%	3	\$567,551.05		1	\$160,5
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0	
	Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0	
Total		17	\$4,790,944.32	100%	0	\$0.00		0	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	
Total		122	\$35,668,614.28	100%	0	\$0.00		0	
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,583,013.26	86.21%	3	\$838,266.82	NA	0	
Total		62	\$16,914,943.26	100%	3	\$838,266.82		0	
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	33	\$9,315,528.76	98.05%	4	\$1,101,776.67	NA	2	\$618,5
Total		34	\$9,500,528.76	100%	4	\$1,101,776.67		2	\$618,5
31412TKQ5	CITIMORTGAGE, INC.	4	\$966,799.00	15.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,449,773.67	84.93%	0	\$0.00	NA	0	
Total		23	\$6,416,572.67	100%	0	\$0.00		0	

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31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0
Total		242	\$65,959,952.44	100%	0	\$0.00		0
31412TY56	CITIMORTGAGE, INC.	1	\$256,748.20	22.56%	0	\$0.00	NA	0
	Unavailable	4	\$881,545.37	77.44%	0	\$0.00	NA	0
Total		5	\$1,138,293.57	100%	0	\$0.00		0
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
Total		39	\$8,070,277.87	100%	0	\$0.00		0
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0
Total		14	\$1,878,790.44	100%	0	\$0.00		0
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
Total		50	\$18,483,692.50	100%	0	\$0.00		0
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	1	\$50,655.94	NA	0
	Unavailable	85	\$5,862,477.99	58.56%	1	\$82,184.42	NA	0
Total		148	\$10,010,859.83	100%	2	\$132,840.36		0
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0
Total		64	\$17,744,145.94	100%	0	\$0.00		0
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%	1	\$186,026.34	NA	0
Total		139	\$38,434,234.76	100%	1	\$186,026.34		0
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
Total		66	\$14,203,860.25	100%	0	\$0.00		0
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
Total		171	\$46,944,103.60	100%	0	\$0.00		0
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0
Total		72	\$19,259,362.28	100%	0	\$0.00		0
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0

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Total			9	\$2,638,397.11	100%	0	\$0.00		0
31412TZ97	CITIMORTGAGE, INC.		1	\$162,000.00	2.65%	0	\$0.00	NA	0
	Unavailable		24	\$5,940,972.39	97.35%	0	\$0.00	NA	0
Total			25	\$6,102,972.39	100%	0	\$0.00		0
31412TZA4	CITIMORTGAGE, INC.		48	\$4,637,261.74	23.76%	0	\$0.00	NA	0
	Unavailable		150	\$14,876,163.34	76.24%	0	\$0.00	NA	0
Total			198	\$19,513,425.08	100%	0	\$0.00		0
31412TZB2	CITIMORTGAGE, INC.		33	\$2,010,844.62	16.5%	0	\$0.00	NA	0
	Unavailable		151	\$10,176,433.43	83.5%	1	\$37,980.79	NA	0
Total			184	\$12,187,278.05	100%	1	\$37,980.79		0
31412TZC0	CITIMORTGAGE, INC.		22	\$2,156,291.06	11.4%	0	\$0.00	NA	0
	Unavailable		171	\$16,761,059.64	88.6%	2	\$184,469.31	NA	1
Total			193	\$18,917,350.70	100%	2	\$184,469.31		\$99,3
31412TZD8	CITIMORTGAGE, INC.		33	\$4,304,625.90	11.21%	0	\$0.00	NA	0
	Unavailable		260	\$34,080,565.53	88.79%	1	\$145,452.85	NA	0
Total			293	\$38,385,191.43	100%	1	\$145,452.85		0
31412TZE6	CITIMORTGAGE, INC.		5	\$1,391,355.00	3%	0	\$0.00	NA	0
	Unavailable		172	\$44,973,013.78	97%	6	\$1,702,433.42	NA	0
Total			177	\$46,364,368.78	100%	6	\$1,702,433.42		0
31412TZF3	CITIMORTGAGE, INC.		3	\$696,999.83	23.44%	0	\$0.00	NA	0
	Unavailable		8	\$2,276,184.48	76.56%	0	\$0.00	NA	0
Total			11	\$2,973,184.31	100%	0	\$0.00		0
31412TZG1	CITIMORTGAGE, INC.		150	\$39,775,046.48	22.61%	0	\$0.00	NA	0
	Unavailable		497	\$136,134,361.74	77.39%	1	\$289,499.17	NA	1
Total			647	\$175,909,408.22	100%	1	\$289,499.17		\$289,4
31412TZH9	CITIMORTGAGE, INC.		49	\$13,587,760.62	11.86%	0	\$0.00	NA	0
	Unavailable		382	\$100,992,310.46	88.14%	1	\$253,051.73	NA	0
Total			431	\$114,580,071.08	100%	1	\$253,051.73		0
31412TZJ5	CITIMORTGAGE, INC.		43	\$12,994,382.07	6.55%	0	\$0.00	NA	0
	Unavailable		680	\$185,396,784.05	93.45%	2	\$766,600.64	NA	0
Total			723	\$198,391,166.12	100%	2	\$766,600.64		0
31412TZK2	CITIMORTGAGE, INC.		116	\$28,627,462.33	14.67%	1	\$334,675.74	NA	0
	Unavailable		654	\$166,472,992.80	85.33%	2	\$491,663.42	NA	0
Total			770	\$195,100,455.13	100%	3	\$826,339.16		0

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31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	
	Unavailable	525	\$145,629,998.42	87.17%	2	\$669,322.66	NA	1	\$275,7
Total		616	\$167,056,372.82	100%	2	\$669,322.66		1	\$275,7
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	\$97,466,443.73	99.28%	10	\$2,709,071.44	NA	5	\$1,296,7
Total		353	\$98,170,443.73	100%	10	\$2,709,071.44		5	\$1,296,7
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	
	Unavailable	50	\$13,596,560.26	98.5%	2	\$441,771.27	NA	1	\$246,0
Total		51	\$13,803,015.89	100%	2	\$441,771.27		1	\$246,0
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	
	Unavailable	812	\$222,180,387.76	90.36%	7	\$2,129,501.32	NA	2	\$751,5
Total		905	\$245,875,866.95	100%	7	\$2,129,501.32		2	\$751,5
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	
Total		108	\$31,291,855.38	100%	0	\$0.00		0	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	2	\$465,429.26	NA	0	
Total		629	\$180,108,329.42	100%	2	\$465,429.26		0	
31412TZU0	Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0	
Total		13	\$3,305,968.75	100%	0	\$0.00		0	
31412TZV8	Unavailable	6	\$1,376,166.62	100%	1	\$301,172.11	NA	1	\$301,1
Total		6	\$1,376,166.62	100%	1	\$301,172.11		1	\$301,1
31412TZW6	Unavailable	30	\$8,126,720.17	100%	4	\$1,165,512.64	NA	1	\$209,2
Total		30	\$8,126,720.17	100%	4	\$1,165,512.64		1	\$209,2
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	
	Unavailable	118	\$34,846,143.55	97.35%	1	\$110,993.36	NA	0	
Total		122	\$35,793,263.55	100%	1	\$110,993.36		0	
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	
Total		43	\$12,283,320.97	100%	0	\$0.00		0	
31412TZZ9	CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0	
	Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0	
Total		21	\$6,704,282.66	100%	0	\$0.00		0	

31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,009,000.00	100%	0	\$0.00		0
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0
Total			1	\$746,000.00	100%	0	\$0.00		0
31413WRL1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,622,000.00	100%	0	\$0.00		0
31413WS22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,051,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,051,000.00	100%	0	\$0.00		0
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,182,500.00	100%	0	\$0.00		0
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
Total			1	\$2,600,049.26	100%	0	\$0.00		0
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,080,000.00	100%	0	\$0.00		0
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,866,000.00	100%	0	\$0.00		0
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
Total			30	\$40,547,822.73	100%	0	\$0.00		0
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,317,000.00	100%	0	\$0.00		0
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31413WTU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,760,000.00	100%	0	\$0.00		0
31413WUA1		Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
Total			6	\$3,765,044.11	100%	0	\$0.00		0
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
Total			2	\$2,099,786.06	100%	0	\$0.00		0
31413WUC7		Unavailable	3	\$2,034,135.88	100%	0	\$0.00	NA	0
Total			3	\$2,034,135.88	100%	0	\$0.00		0
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
Total			3	\$878,152.49	100%	0	\$0.00		0
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
Total			5	\$3,915,198.28	100%	0	\$0.00		0
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
Total			9	\$1,746,543.00	100%	0	\$0.00		0
31414M6K7		Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0

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Total			1	\$177,661.32	100%	0	\$0.00		0
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
Total			38	\$6,488,031.73	100%	0	\$0.00		0
31414NA38		Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
Total			1	\$197,668.88	100%	0	\$0.00		0
31414NA46		Unavailable	1	\$167,980.72	100%	0	\$0.00	NA	0
Total			1	\$167,980.72	100%	0	\$0.00		0
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
Total			3	\$626,559.50	100%	0	\$0.00		0
31414NA61		COUNTRYWIDE BANK, FSB	1	\$218,129.42	100%	0	\$0.00	NA	0
Total			1	\$218,129.42	100%	0	\$0.00		0
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
Total			1	\$154,400.00	100%	0	\$0.00		0
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
Total			3	\$260,715.02	100%	0	\$0.00		0
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0
Total			520	\$139,858,180.02	100%	0	\$0.00		0
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
Total			47	\$6,059,028.79	100%	0	\$0.00		0
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
Total			121	\$7,820,883.60	100%	0	\$0.00		0
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
Total			101	\$9,923,499.49	100%	0	\$0.00		0

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31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0
Total		243	\$65,530,632.35	100%	0	\$0.00		0
31414NAM6	Unavailable	2	\$309,693.42	100%	0	\$0.00	NA	0
Total		2	\$309,693.42	100%	0	\$0.00		0
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
Total		265	\$64,032,999.82	100%	0	\$0.00		0
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0
	Unavailable	61	\$7,959,768.55	41.68%	1	\$117,841.34	NA	0
Total		146	\$19,098,597.02	100%	1	\$117,841.34		0
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0
	Unavailable	136	\$36,552,483.55	46.88%	1	\$392,019.15	NA	0
Total		297	\$77,966,559.46	100%	1	\$392,019.15		0
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
Total		15	\$1,499,852.89	100%	0	\$0.00		0
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
Total		22	\$2,628,239.27	100%	0	\$0.00		0
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0
Total		64	\$8,949,312.96	100%	0	\$0.00		0
31414NAV6	COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
	Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
Total		6	\$1,025,840.75	100%	0	\$0.00		0
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0

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		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
Total			5	\$1,214,783.44	100%	0	\$0.00		0
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
Total			33	\$3,127,088.33	100%	0	\$0.00		0
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
Total			110	\$10,780,964.18	100%	0	\$0.00		0
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	1	\$171,635.68	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	1	\$226,940.64	NA	0
Total			472	\$122,005,547.55	100%	2	\$398,576.32		0
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	1	\$342,739.43	NA	0
		Unavailable	156	\$36,877,414.42	51.51%	1	\$194,952.43	NA	0
Total			309	\$71,587,422.35	100%	2	\$537,691.86		0
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
Total			3	\$918,148.01	100%	0	\$0.00		0
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
Total			363	\$54,885,286.54	100%	0	\$0.00		0
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
Total			51	\$8,331,173.21	100%	0	\$0.00		0
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	1	\$294,658.02	NA	0
		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0
Total			136	\$34,824,279.03	100%	1	\$294,658.02		0
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
		Unavailable	64	\$7,479,208.18	75.27%	1	\$53,401.78	NA	0

Total			101	\$9,936,795.60	100%	1	\$53,401.78		0
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0
Total			26	\$4,151,069.35	100%	0	\$0.00		0
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0
Total			358	\$35,084,284.07	100%	0	\$0.00		0
31414NBA1		Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0
Total			2	\$267,647.10	100%	0	\$0.00		0
31414NBB9		Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0
Total			4	\$311,851.71	100%	0	\$0.00		0
31414NBC7		Unavailable	1	\$202,457.00	100%	0	\$0.00	NA	0
Total			1	\$202,457.00	100%	0	\$0.00		0
31414NBD5		Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0
Total			1	\$101,524.39	100%	0	\$0.00		0
31414NBE3		Unavailable	1	\$73,438.25	100%	0	\$0.00	NA	0
Total			1	\$73,438.25	100%	0	\$0.00		0
31414NBF0		COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0
Total			8	\$1,047,807.05	100%	0	\$0.00		0
31414NBG8		COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0
Total			15	\$3,711,686.83	100%	0	\$0.00		0
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,696,940.78	19.17%	1	\$217,810.23	NA	0
Total			41	\$8,853,210.51	100%	1	\$217,810.23		0
31414NBJ2		COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0
Total			13	\$2,858,979.65	100%	0	\$0.00		0

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31414NBK9	COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0
Total		5	\$995,625.00	100%	0	\$0.00		0
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0
Total		11	\$3,126,268.36	100%	0	\$0.00		0
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
Total		26	\$7,372,444.00	100%	0	\$0.00		0
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
Total		11	\$3,690,341.01	100%	0	\$0.00		0
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
Total		41	\$10,760,977.63	100%	0	\$0.00		0
31414NBQ6	COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0
Total		11	\$2,551,758.46	100%	0	\$0.00		0
31414NBR4	Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
Total		2	\$286,364.79	100%	0	\$0.00		0
31414NBS2	COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
	Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
Total		8	\$1,020,101.20	100%	0	\$0.00		0
31414NBT0	COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,466,509.01	76.5%	0	\$0.00	NA	0
Total		7	\$1,917,109.01	100%	0	\$0.00		0
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
	Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
Total		10	\$1,520,370.00	100%	0	\$0.00		0

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31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	1	\$68,168.28	NA	0
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0
Total		206	\$28,062,201.32	100%	1	\$68,168.28		0
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0
Total		61	\$8,275,724.21	100%	0	\$0.00		0
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0
Total		92	\$5,264,282.52	100%	0	\$0.00		0
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0
	Unavailable	119	\$7,073,725.27	51.23%	2	\$135,577.60	NA	0
Total		242	\$13,808,477.19	100%	2	\$135,577.60		0
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0
Total		269	\$16,931,468.58	100%	0	\$0.00		0
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0
Total		2	\$102,213.77	100%	0	\$0.00		0
31414NC51	Unavailable	1	\$116,802.84	100%	0	\$0.00	NA	0
Total		1	\$116,802.84	100%	0	\$0.00		0
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0
Total		4	\$371,982.16	100%	0	\$0.00		0
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0
Total		2	\$149,124.34	100%	0	\$0.00		0
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0
Total		73	\$26,185,479.27	100%	0	\$0.00		0
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0

Total			172	\$38,568,769.30	100%	0	\$0.00		0
31414NCC6	COUNTRYWIDE BANK, FSB		48	\$12,007,352.00	41.7%	1	\$170,238.24	NA	0
	Unavailable		75	\$16,787,077.01	58.3%	0	\$0.00	NA	0
Total			123	\$28,794,429.01	100%	1	\$170,238.24		0
31414NCD4	COUNTRYWIDE BANK, FSB		8	\$2,280,691.00	25.31%	0	\$0.00	NA	0
	Unavailable		25	\$6,729,488.57	74.69%	0	\$0.00	NA	0
Total			33	\$9,010,179.57	100%	0	\$0.00		0
31414NCE2	COUNTRYWIDE BANK, FSB		19	\$5,368,563.72	22.29%	0	\$0.00	NA	0
	Unavailable		77	\$18,717,408.78	77.71%	1	\$295,848.85	NA	0
Total			96	\$24,085,972.50	100%	1	\$295,848.85		0
31414NCF9	COUNTRYWIDE BANK, FSB		16	\$4,391,146.84	43.62%	0	\$0.00	NA	0
	Unavailable		20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
Total			36	\$10,067,439.90	100%	0	\$0.00		0
31414NCG7	COUNTRYWIDE BANK, FSB		2	\$249,541.14	4.94%	0	\$0.00	NA	0
	Unavailable		20	\$4,804,786.27	95.06%	1	\$71,347.48	NA	1
Total			22	\$5,054,327.41	100%	1	\$71,347.48		\$71,347.48
31414NCH5	COUNTRYWIDE BANK, FSB		61	\$7,964,819.57	37.96%	0	\$0.00	NA	0
	Unavailable		98	\$13,018,081.10	62.04%	2	\$263,107.41	NA	0
Total			159	\$20,982,900.67	100%	2	\$263,107.41		0
31414NCJ1	COUNTRYWIDE BANK, FSB		36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
	Unavailable		63	\$6,236,980.63	63.98%	0	\$0.00	NA	0
Total			99	\$9,748,399.49	100%	0	\$0.00		0
31414NCK8	COUNTRYWIDE BANK, FSB		289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
	Unavailable		107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
Total			396	\$27,048,611.70	100%	0	\$0.00		0
31414NCL6	COUNTRYWIDE BANK, FSB		360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
	Unavailable		272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
Total			632	\$82,768,160.12	100%	0	\$0.00		0

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31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	
Total		34	\$2,153,145.60	100%	0	\$0.00		0	
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	
Total		45	\$10,384,009.61	100%	0	\$0.00		0	
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	2	\$516,037.01	NA	1	\$340,3
	Unavailable	713	\$187,459,300.44	55.33%	1	\$320,728.92	NA	1	\$320,7
Total		1,317	\$338,786,635.88	100%	3	\$836,765.93		2	\$661,0
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	
Total		210	\$59,541,251.87	100%	0	\$0.00		0	
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	
Total		8	\$1,291,075.67	100%	0	\$0.00		0	
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	
Total		178	\$45,253,126.03	100%	0	\$0.00		0	
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	
Total		1	\$235,854.89	100%	0	\$0.00		0	
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	
Total		12	\$1,715,861.37	100%	0	\$0.00		0	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	
Total		67	\$11,524,201.72	100%	0	\$0.00		0	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	

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		Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0
Total			77	\$7,282,585.79	100%	0	\$0.00		0
31414NCY8		COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0
		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0
Total			172	\$26,727,758.66	100%	0	\$0.00		0
31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0
Total			48	\$7,613,294.84	100%	0	\$0.00		0
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0
Total			8	\$1,683,116.08	100%	0	\$0.00		0
31414ND35		COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,124,208.08	91.94%	1	\$414,903.28	NA	1
Total			16	\$3,397,958.08	100%	1	\$414,903.28		\$414,903.28
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0
Total			388	\$94,653,532.66	100%	0	\$0.00		0
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
Total			39	\$3,359,441.74	100%	0	\$0.00		0
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
Total			35	\$4,465,016.73	100%	0	\$0.00		0
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
Total			233	\$35,547,436.89	100%	0	\$0.00		0
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0

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Total			40	\$11,170,403.64	100%	0	\$0.00		0
31414NDA9		Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	0
Total			1	\$154,500.00	100%	0	\$0.00		0
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0
Total			77	\$21,363,596.01	100%	0	\$0.00		0
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
Total			55	\$14,491,612.80	100%	0	\$0.00		0
31414NDE1		COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
Total			17	\$4,270,261.24	100%	0	\$0.00		0
31414NDF8		COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0
Total			9	\$1,295,676.00	100%	0	\$0.00		0
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0
Total			29	\$2,536,649.00	100%	0	\$0.00		0
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0
Total			76	\$11,395,177.64	100%	0	\$0.00		0
31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	1	\$209,738.61	NA	0
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0
Total			43	\$11,384,130.75	100%	1	\$209,738.61		0
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0
Total			29	\$8,568,379.73	100%	0	\$0.00		0
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0

Total			2	\$132,024.14	100%	0	\$0.00		0
31414NDN1	COUNTRYWIDE BANK, FSB		4	\$680,014.55	24.37%	0	\$0.00	NA	0
	Unavailable		13	\$2,110,017.44	75.63%	0	\$0.00	NA	0
Total			17	\$2,790,031.99	100%	0	\$0.00		0
31414NDP6	COUNTRYWIDE BANK, FSB		10	\$986,891.06	18.39%	0	\$0.00	NA	0
	Unavailable		45	\$4,380,479.47	81.61%	0	\$0.00	NA	0
Total			55	\$5,367,370.53	100%	0	\$0.00		0
31414NDQ4	COUNTRYWIDE BANK, FSB		16	\$1,014,351.59	29.04%	0	\$0.00	NA	0
	Unavailable		39	\$2,478,972.28	70.96%	0	\$0.00	NA	0
Total			55	\$3,493,323.87	100%	0	\$0.00		0
31414NDR2	COUNTRYWIDE BANK, FSB		9	\$357,733.20	29.09%	0	\$0.00	NA	0
	Unavailable		14	\$872,144.26	70.91%	0	\$0.00	NA	0
Total			23	\$1,229,877.46	100%	0	\$0.00		0
31414NDS0	COUNTRYWIDE BANK, FSB		204	\$26,575,928.72	55.86%	0	\$0.00	NA	0
	Unavailable		159	\$20,997,092.15	44.14%	0	\$0.00	NA	0
Total			363	\$47,573,020.87	100%	0	\$0.00		0
31414NDT8	COUNTRYWIDE BANK, FSB		112	\$7,770,630.00	60.45%	0	\$0.00	NA	0
	Unavailable		74	\$5,084,062.09	39.55%	0	\$0.00	NA	0
Total			186	\$12,854,692.09	100%	0	\$0.00		0
31414NDU5	COUNTRYWIDE BANK, FSB		151	\$14,992,253.00	65.44%	0	\$0.00	NA	0
	Unavailable		80	\$7,916,399.60	34.56%	0	\$0.00	NA	0
Total			231	\$22,908,652.60	100%	0	\$0.00		0
31414NDV3	COUNTRYWIDE BANK, FSB		3	\$658,761.08	14.92%	0	\$0.00	NA	0
	Unavailable		16	\$3,755,721.81	85.08%	0	\$0.00	NA	0
Total			19	\$4,414,482.89	100%	0	\$0.00		0
31414NDW1	COUNTRYWIDE BANK, FSB		27	\$3,420,085.46	31.19%	0	\$0.00	NA	0
	Unavailable		59	\$7,546,731.53	68.81%	0	\$0.00	NA	0
Total			86	\$10,966,816.99	100%	0	\$0.00		0

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31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0
Total		102	\$6,503,967.01	100%	0	\$0.00		0
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0
Total		71	\$6,902,507.66	100%	0	\$0.00		0
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0
Total		14	\$3,558,964.01	100%	0	\$0.00		0
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0
Total		26	\$3,094,453.25	100%	0	\$0.00		0
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	1	\$69,716.72	NA	0
Total		31	\$3,935,821.15	100%	1	\$69,716.72		0
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0
Total		27	\$1,473,122.45	100%	0	\$0.00		0
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0
Total		14	\$2,226,257.41	100%	0	\$0.00		0
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	1	\$119,339.35	NA	0
Total		56	\$7,405,868.43	100%	1	\$119,339.35		0
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0
Total		116	\$18,880,847.96	100%	0	\$0.00		0
31414TV99	Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0
Total		8	\$1,886,371.44	100%	0	\$0.00		0
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0
Total		54	\$8,473,343.64	100%	0	\$0.00		0

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31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0
Total		37	\$3,554,183.84	100%	0	\$0.00		0
31414TWC1	THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0
Total		6	\$1,238,234.03	100%	0	\$0.00		0
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0
Total		71	\$14,406,796.52	100%	0	\$0.00		0
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0
Total		56	\$10,301,345.82	100%	0	\$0.00		0
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0
Total		52	\$10,199,667.97	100%	0	\$0.00		0
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0
	Unavailable	64	\$10,580,676.67	96.19%	1	\$107,279.25	NA	0
Total		67	\$10,999,976.67	100%	1	\$107,279.25		0
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0
Total		18	\$2,519,358.36	100%	0	\$0.00		0
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0
Total		18	\$3,672,001.29	100%	0	\$0.00		0
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0
Total		54	\$9,043,603.19	100%	0	\$0.00		0

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31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0
Total			42	\$5,452,486.46	100%	0	\$0.00		0
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0
Total			13	\$2,223,192.58	100%	0	\$0.00		0
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0
Total			90	\$16,777,409.30	100%	0	\$0.00		0
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0
Total			20	\$4,319,950.96	100%	0	\$0.00		0
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0
Total			197	\$18,855,964.59	100%	0	\$0.00		0
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0
Total			86	\$16,993,066.76	100%	0	\$0.00		0
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0
Total			96	\$22,225,719.38	100%	0	\$0.00		0
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0
Total			31	\$4,870,898.04	100%	0	\$0.00		0
31415L5A1		Unavailable	13	\$1,806,464.91	100%	0	\$0.00	NA	0
Total			13	\$1,806,464.91	100%	0	\$0.00		0
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0
Total			26	\$3,509,241.08	100%	0	\$0.00		0
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0
Total			7	\$1,559,107.66	100%	0	\$0.00		0
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0
Total			15	\$2,714,330.54	100%	0	\$0.00		0
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0
Total			9	\$2,287,648.08	100%	0	\$0.00		0
31415LD38			42	\$12,587,138.21	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			42	\$12,587,138.21	100%	0	\$0.00	0	0
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0
Total			39	\$9,224,861.01	100%	0	\$0.00	0	0
31415LD53		BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0
Total			10	\$2,384,877.07	100%	0	\$0.00	0	0
31415LDW4		BANK OF AMERICA NA	4	\$1,051,189.45	100%	0	\$0.00	NA	0
Total			4	\$1,051,189.45	100%	0	\$0.00	0	0
31415LDX2		BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0
Total			5	\$1,214,235.49	100%	0	\$0.00	0	0
31415LDY0		BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0
Total			12	\$2,298,589.59	100%	0	\$0.00	0	0
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0
Total			14	\$2,026,203.93	100%	0	\$0.00	0	0
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0
Total			13	\$3,043,691.00	100%	0	\$0.00	0	0
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0
Total			58	\$12,515,384.00	100%	0	\$0.00	0	0
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0
Total			80	\$13,152,238.80	100%	0	\$0.00	0	0
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0
Total			136	\$23,557,082.43	100%	0	\$0.00	0	0
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0
Total			39	\$4,658,725.00	100%	0	\$0.00	0	0

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31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0
Total		119	\$13,944,922.00	100%	0	\$0.00		0
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0
Total		34	\$4,466,354.32	100%	0	\$0.00		0
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0
Total		15	\$1,232,300.00	100%	0	\$0.00		0
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0
Total		70	\$15,051,310.29	100%	0	\$0.00		0
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0
Total		59	\$9,968,826.58	100%	0	\$0.00		0
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0
Total		123	\$19,960,279.13	100%	0	\$0.00		0
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0
Total		30	\$5,032,228.29	100%	0	\$0.00		0
31415QKK1	Unavailable	2	\$230,550.00	100%	0	\$0.00	NA	0
Total		2	\$230,550.00	100%	0	\$0.00		0
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0
Total		26	\$2,811,708.46	100%	0	\$0.00		0
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0
Total		46	\$7,847,859.44	100%	0	\$0.00		0
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0
Total		40	\$5,504,173.93	100%	0	\$0.00		0
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,009,091.43	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			14	\$1,009,091.43	100%	0	\$0.00		0	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	
Total			248	\$49,958,071.27	100%	0	\$0.00		0	
31415R5U4		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,241,423.09	100%	0	\$0.00	NA	0	
Total			7	\$1,241,423.09	100%	0	\$0.00		0	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	
Total			13	\$2,050,010.79	100%	0	\$0.00		0	
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	
Total			17	\$2,343,590.41	100%	0	\$0.00		0	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0	
Total			21	\$1,401,013.97	100%	0	\$0.00		0	
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	
Total			7	\$1,585,113.92	100%	0	\$0.00		0	
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	
Total			28	\$5,694,686.13	100%	0	\$0.00		0	
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	1	\$309,368.07	NA	1	\$309,368.07
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	
Total			41	\$8,496,918.61	100%	1	\$309,368.07		1	\$309,368.07
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	
Total			16	\$2,270,915.00	100%	0	\$0.00		0	
31415SLQ3			23	\$3,496,018.97	100%	0	\$0.00	NA	0	

		UTAH HOUSING CORPORATION								
Total			23	\$3,496,018.97	100%	0	\$0.00		0	
31415SN57		Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	
Total			10	\$1,019,588.24	100%	0	\$0.00		0	
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	
Total			27	\$3,559,146.46	100%	0	\$0.00		0	
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	
Total			180	\$49,688,221.69	100%	0	\$0.00		0	
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	
Total			27	\$1,886,659.24	100%	0	\$0.00		0	
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	
Total			45	\$4,447,532.23	100%	0	\$0.00		0	
31415SPA4		Unavailable	82	\$10,723,457.23	100%	1	\$116,376.38	NA	0	
Total			82	\$10,723,457.23	100%	1	\$116,376.38		0	
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	
Total			20	\$6,048,002.77	100%	0	\$0.00		0	
31415SPC0		Unavailable	469	\$124,281,463.91	100%	2	\$365,710.02	NA	1	\$213,3
Total			469	\$124,281,463.91	100%	2	\$365,710.02		1	\$213,3
31415SPD8		Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	
Total			34	\$2,207,489.03	100%	0	\$0.00		0	
31415SPE6		Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	
Total			32	\$3,183,906.20	100%	0	\$0.00		0	
31415SPF3		Unavailable	51	\$6,592,102.09	100%	1	\$131,025.58	NA	1	\$131,0
Total			51	\$6,592,102.09	100%	1	\$131,025.58		1	\$131,0
31415SPG1		Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0	
Total			14	\$3,859,239.07	100%	0	\$0.00		0	
31415SPH9		Unavailable	256	\$65,408,108.83	100%	5	\$1,162,980.76	NA	1	\$196,7
Total			256	\$65,408,108.83	100%	5	\$1,162,980.76		1	\$196,7
31415SPJ5		Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	
Total			23	\$1,606,956.87	100%	0	\$0.00		0	

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31415SPK2	Unavailable	24	\$5,621,607.79	100%	0	\$0.00	NA	0
Total		24	\$5,621,607.79	100%	0	\$0.00		0
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0
Total		14	\$1,459,482.33	100%	0	\$0.00		0
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0
Total		7	\$1,783,489.78	100%	0	\$0.00		0
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0
Total		30	\$6,179,993.96	100%	0	\$0.00		0
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0
Total		86	\$16,679,271.61	100%	0	\$0.00		0
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0
Total		19	\$1,843,040.75	100%	0	\$0.00		0
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0
Total		14	\$3,270,871.98	100%	0	\$0.00		0
31415SPT3	Unavailable	8	\$2,563,878.03	100%	0	\$0.00	NA	0
Total		8	\$2,563,878.03	100%	0	\$0.00		0
31415SPU0	Unavailable	15	\$4,800,633.35	100%	1	\$353,018.30	NA	0
Total		15	\$4,800,633.35	100%	1	\$353,018.30		0
31415SRN4	Unavailable	30	\$7,259,129.80	100%	2	\$335,999.58	NA	0
Total		30	\$7,259,129.80	100%	2	\$335,999.58		0
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0
Total		148	\$31,819,092.42	100%	0	\$0.00		0
31415SRQ7	Unavailable	7	\$1,828,761.59	100%	0	\$0.00	NA	0
Total		7	\$1,828,761.59	100%	0	\$0.00		0
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0
Total		13	\$2,390,027.86	100%	0	\$0.00		0
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0
Total		16	\$2,799,206.95	100%	0	\$0.00		0
31415SXQ0	BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0

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		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0
Total			17	\$2,435,409.20	100%	0	\$0.00		0
31415SXR8		BANK OF AMERICA NA	6	\$1,041,120.25	100%	0	\$0.00	NA	0
Total			6	\$1,041,120.25	100%	0	\$0.00		0
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0
Total			23	\$4,876,543.45	100%	0	\$0.00		0
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0
Total			8	\$1,109,666.66	100%	0	\$0.00		0
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0
Total			89	\$4,679,213.44	100%	0	\$0.00		0
31415S XV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0
Total			66	\$6,256,440.65	100%	0	\$0.00		0
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	1	\$93,784.89	NA	0
Total			144	\$30,814,783.88	100%	1	\$93,784.89		0
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0
Total			49	\$2,161,513.99	100%	0	\$0.00		0
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0
Total			19	\$1,796,467.24	100%	0	\$0.00		0
31415SXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0
Total			19	\$3,684,783.47	100%	0	\$0.00		0
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0
Total			78	\$12,747,366.64	100%	0	\$0.00		0
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0
Total			22	\$2,728,016.32	100%	0	\$0.00		0
31415TL40		Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0

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Total			5	\$1,388,000.00	100%	0	\$0.00		0
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0
Total			113	\$23,385,492.44	100%	0	\$0.00		0
31415TNY2		UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0
Total			18	\$3,114,237.47	100%	0	\$0.00		0
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0
Total			8	\$1,161,693.96	100%	0	\$0.00		0
31415UZ34		Unavailable	13	\$1,980,781.67	100%	1	\$249,988.65	NA	0
Total			13	\$1,980,781.67	100%	1	\$249,988.65		0
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	1	\$106,703.25	NA	0
Total			184	\$36,367,144.62	100%	1	\$106,703.25		0
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0
Total			70	\$16,424,432.98	100%	0	\$0.00		0
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0
Total			30	\$1,915,240.45	100%	0	\$0.00		0
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0
Total			30	\$2,967,998.05	100%	0	\$0.00		0
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0
Total			50	\$6,674,720.95	100%	0	\$0.00		0
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0
Total			257	\$71,163,586.55	100%	0	\$0.00		0
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0
Total			45	\$2,777,398.91	100%	0	\$0.00		0

31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0
Total		49	\$4,779,003.17	100%	0	\$0.00		0
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0
Total		53	\$6,967,179.21	100%	0	\$0.00		0
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0
Total		11	\$3,242,153.87	100%	0	\$0.00		0
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	2	\$406,797.03	NA	0
Total		183	\$48,013,811.04	100%	2	\$406,797.03		0
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0
Total		44	\$2,576,048.09	100%	0	\$0.00		0
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0
Total		33	\$3,185,787.10	100%	0	\$0.00		0
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0
Total		29	\$3,714,859.80	100%	0	\$0.00		0
31415V6Y6	WACHOVIA MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0
Total		3	\$1,105,597.06	100%	0	\$0.00		0
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0
Total		41	\$10,163,575.74	100%	0	\$0.00		0
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	1	\$76,781.10	NA	0
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0
Total		21	\$1,507,095.54	100%	1	\$76,781.10		0
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0

Total			14	\$2,828,527.58	100%	0	\$0.00		0
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0
Total			17	\$1,020,101.07	100%	0	\$0.00		0
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0
Total			67	\$13,175,309.49	100%	0	\$0.00		0
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0
Total			22	\$2,058,034.85	100%	0	\$0.00		0
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0
Total			64	\$13,542,148.53	100%	0	\$0.00		0
31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0
Total			19	\$4,799,719.59	100%	0	\$0.00		0
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	1	\$215,454.86	NA	0
Total			67	\$17,223,700.45	100%	1	\$215,454.86		0
31415V7J8		WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0
Total			32	\$9,682,540.44	100%	0	\$0.00		0
31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0
Total			20	\$5,328,301.24	100%	0	\$0.00		0
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,461.00	100%	0	\$0.00		0
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0
Total			70	\$15,000,163.00	100%	0	\$0.00		0
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,271.00	100%	0	\$0.00		0

31415VGK5	PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0
Total		21	\$4,999,604.21	100%	0	\$0.00		0
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0
Total		23	\$5,000,409.00	100%	0	\$0.00		0
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0
Total		48	\$9,500,875.00	100%	0	\$0.00		0
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0
Total		18	\$4,000,101.00	100%	0	\$0.00		0
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0
Total		79	\$17,000,469.38	100%	0	\$0.00		0
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0
Total		15	\$3,018,025.51	100%	0	\$0.00		0
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0
Total		8	\$2,169,472.00	100%	0	\$0.00		0
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0
Total		31	\$6,028,055.00	100%	0	\$0.00		0
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0
Total		16	\$2,888,762.00	100%	0	\$0.00		0
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0
Total		145	\$31,458,214.59	100%	0	\$0.00		0
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0
Total		31	\$1,846,449.90	100%	0	\$0.00		0
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0
Total		18	\$1,819,167.44	100%	0	\$0.00		0

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31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0
Total			94	\$21,965,605.07	100%	0	\$0.00		0
31415W3K7		Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0
Total			6	\$1,101,943.13	100%	0	\$0.00		0
31415W3L5		Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0
Total			6	\$1,611,576.52	100%	0	\$0.00		0
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0
Total			79	\$20,165,666.97	100%	0	\$0.00		0
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0
Total			695	\$164,577,164.41	100%	0	\$0.00		0
31415W3P6		Unavailable	361	\$79,273,780.44	100%	1	\$344,915.91	NA	0
Total			361	\$79,273,780.44	100%	1	\$344,915.91		0
31415W3Q4		Unavailable	23	\$5,664,590.65	100%	1	\$219,704.44	NA	0
Total			23	\$5,664,590.65	100%	1	\$219,704.44		0
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0
Total			99	\$20,110,683.91	100%	0	\$0.00		0
31415W3S0		Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0
Total			56	\$3,926,537.07	100%	0	\$0.00		0
31415W3T8		Unavailable	32	\$1,969,286.39	100%	1	\$80,677.56	NA	1
Total			32	\$1,969,286.39	100%	1	\$80,677.56		1
31415W3U5		Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0
Total			62	\$3,749,036.79	100%	0	\$0.00		0
31415W3V3		Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0
Total			18	\$1,736,399.10	100%	0	\$0.00		0
31415W3W1		Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0
Total			28	\$2,723,266.12	100%	0	\$0.00		0
31415W3X9		Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0
Total			12	\$1,444,970.52	100%	0	\$0.00		0
31415W3Z4		Unavailable	6	\$1,609,741.26	100%	0	\$0.00	NA	0
Total			6	\$1,609,741.26	100%	0	\$0.00		0

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31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0
Total		40	\$8,802,257.50	100%	0	\$0.00		0
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0
Total		33	\$5,488,337.00	100%	0	\$0.00		0
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0
Total		14	\$1,467,833.00	100%	0	\$0.00		0
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0
Total		42	\$10,282,982.83	100%	0	\$0.00		0
31415W4E0	Unavailable	338	\$78,574,908.96	100%	1	\$360,716.96	NA	1
Total		338	\$78,574,908.96	100%	1	\$360,716.96		1
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0
Total		170	\$36,005,211.49	100%	0	\$0.00		0
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0
Total		20	\$5,065,363.55	100%	0	\$0.00		0
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0
Total		31	\$7,885,293.77	100%	0	\$0.00		0
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0
Total		19	\$1,237,223.00	100%	0	\$0.00		0
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0
Total		24	\$1,422,162.71	100%	0	\$0.00		0
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,168,300.00	100%	0	\$0.00		0
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0
Total		10	\$1,335,525.00	100%	0	\$0.00		0
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0
Total		19	\$2,185,594.51	100%	0	\$0.00		0
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0
Total		14	\$1,510,242.70	100%	0	\$0.00		0
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0
Total		5	\$1,099,414.41	100%	0	\$0.00		0

31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0
Total		18	\$2,410,529.49	100%	0	\$0.00		0
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0
Total		13	\$1,597,648.40	100%	0	\$0.00		0
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0
Total		37	\$8,500,982.69	100%	0	\$0.00		0
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0
Total		18	\$3,248,724.19	100%	0	\$0.00		0
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0
Total		29	\$6,892,289.12	100%	0	\$0.00		0
31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0
Total		7	\$1,706,164.07	100%	0	\$0.00		0
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0
Total		6	\$1,202,197.16	100%	0	\$0.00		0
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0
Total		3	\$613,255.14	100%	0	\$0.00		0
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0
Total		7	\$941,358.27	100%	0	\$0.00		0
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0
Total		29	\$3,593,520.63	100%	0	\$0.00		0
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0
Total		29	\$4,161,460.39	100%	0	\$0.00		0
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0
Total		7	\$684,771.52	100%	0	\$0.00		0
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0
Total		5	\$685,982.60	100%	0	\$0.00		0
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0

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Total			11	\$2,057,660.47	100%	0	\$0.00		0
31415W5X7	AMTRUST BANK		1	\$129,388.45	5.61%	0	\$0.00	NA	0
	Unavailable		14	\$2,175,597.51	94.39%	0	\$0.00	NA	0
Total			15	\$2,304,985.96	100%	0	\$0.00		0
31415W6A6	Unavailable		62	\$11,624,387.67	100%	0	\$0.00	NA	0
Total			62	\$11,624,387.67	100%	0	\$0.00		0
31415W6B4	AMTRUST BANK		1	\$236,141.31	8.36%	0	\$0.00	NA	0
	Unavailable		13	\$2,588,469.57	91.64%	0	\$0.00	NA	0
Total			14	\$2,824,610.88	100%	0	\$0.00		0
31415W6C2	Unavailable		58	\$11,413,600.89	100%	0	\$0.00	NA	0
Total			58	\$11,413,600.89	100%	0	\$0.00		0
31415W6D0	AMTRUST BANK		1	\$63,337.52	4.54%	0	\$0.00	NA	0
	Unavailable		7	\$1,331,334.54	95.46%	0	\$0.00	NA	0
Total			8	\$1,394,672.06	100%	0	\$0.00		0
31415W6E8	Unavailable		5	\$1,274,538.51	100%	0	\$0.00	NA	0
Total			5	\$1,274,538.51	100%	0	\$0.00		0
31415W6F5	Unavailable		6	\$1,412,509.34	100%	0	\$0.00	NA	0
Total			6	\$1,412,509.34	100%	0	\$0.00		0
31415W6G3	Unavailable		3	\$793,458.54	100%	0	\$0.00	NA	0
Total			3	\$793,458.54	100%	0	\$0.00		0
31415W6H1	Unavailable		3	\$832,468.53	100%	0	\$0.00	NA	0
Total			3	\$832,468.53	100%	0	\$0.00		0
31415W6K4	AMTRUST BANK		2	\$618,437.01	12.24%	0	\$0.00	NA	0
	Unavailable		28	\$4,433,356.90	87.76%	0	\$0.00	NA	0
Total			30	\$5,051,793.91	100%	0	\$0.00		0
31415W6L2	AMTRUST BANK		2	\$146,421.89	4.56%	0	\$0.00	NA	0
	Unavailable		14	\$3,063,537.79	95.44%	0	\$0.00	NA	0
Total			16	\$3,209,959.68	100%	0	\$0.00		0
31415W6M0	AMTRUST BANK		1	\$71,911.85	2.26%	0	\$0.00	NA	0
	Unavailable		25	\$3,109,331.31	97.74%	0	\$0.00	NA	0
Total			26	\$3,181,243.16	100%	0	\$0.00		0
31415W6N8	Unavailable		13	\$3,272,483.44	100%	0	\$0.00	NA	0

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Total			13	\$3,272,483.44	100%	0	\$0.00		0
31415W6X6	AMTRUST BANK		7	\$520,315.60	45.91%	0	\$0.00	NA	0
	Unavailable		7	\$613,053.50	54.09%	0	\$0.00	NA	0
Total			14	\$1,133,369.10	100%	0	\$0.00		0
31415W6Y4	AMTRUST BANK		2	\$260,536.03	16.53%	0	\$0.00	NA	0
	Unavailable		15	\$1,315,736.01	83.47%	0	\$0.00	NA	0
Total			17	\$1,576,272.04	100%	0	\$0.00		0
31415W6Z1	AMTRUST BANK		2	\$490,377.31	41.65%	0	\$0.00	NA	0
	Unavailable		5	\$686,884.21	58.35%	0	\$0.00	NA	0
Total			7	\$1,177,261.52	100%	0	\$0.00		0
31415W7A5	AMTRUST BANK		1	\$198,655.94	12.14%	0	\$0.00	NA	0
	Unavailable		12	\$1,438,230.30	87.86%	0	\$0.00	NA	0
Total			13	\$1,636,886.24	100%	0	\$0.00		0
31415W7B3	Unavailable		4	\$1,004,954.72	100%	0	\$0.00	NA	0
Total			4	\$1,004,954.72	100%	0	\$0.00		0
31415W7C1	Unavailable		9	\$1,537,434.06	100%	0	\$0.00	NA	0
Total			9	\$1,537,434.06	100%	0	\$0.00		0
31415W7D9	AMTRUST BANK		3	\$374,486.55	11.42%	0	\$0.00	NA	0
	Unavailable		13	\$2,903,549.06	88.58%	0	\$0.00	NA	0
Total			16	\$3,278,035.61	100%	0	\$0.00		0
31415W7E7	AMTRUST BANK		1	\$136,569.38	12.85%	0	\$0.00	NA	0
	Unavailable		9	\$926,401.76	87.15%	0	\$0.00	NA	0
Total			10	\$1,062,971.14	100%	0	\$0.00		0
31415W7F4	AMTRUST BANK		3	\$150,518.02	2.88%	0	\$0.00	NA	0
	Unavailable		31	\$5,070,100.33	97.12%	0	\$0.00	NA	0
Total			34	\$5,220,618.35	100%	0	\$0.00		0
31415W7G2	AMTRUST BANK		5	\$682,020.50	30.51%	0	\$0.00	NA	0
	Unavailable		14	\$1,553,720.04	69.49%	0	\$0.00	NA	0
Total			19	\$2,235,740.54	100%	0	\$0.00		0
31415W7H0	AMTRUST BANK		1	\$104,923.09	3.35%	0	\$0.00	NA	0
	Unavailable		22	\$3,030,695.26	96.65%	0	\$0.00	NA	0
Total			23	\$3,135,618.35	100%	0	\$0.00		0
31415W7J6	Unavailable		11	\$1,689,763.16	100%	0	\$0.00	NA	0

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Total			11	\$1,689,763.16	100%	0	\$0.00		0
31415WK28	PHH MORTGAGE CORPORATION		18	\$3,232,873.43	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$2,695,405.25	45.47%	0	\$0.00	NA	0
Total			38	\$5,928,278.68	100%	0	\$0.00		0
31415WK69	PHH MORTGAGE CORPORATION		134	\$19,633,085.81	59.29%	2	\$571,744.34	NA	0
	Unavailable		74	\$13,477,910.31	40.71%	0	\$0.00	NA	0
Total			208	\$33,110,996.12	100%	2	\$571,744.34		0
31415WK85	PHH MORTGAGE CORPORATION		65	\$8,212,566.86	41.6%	0	\$0.00	NA	0
	Unavailable		77	\$11,527,013.00	58.4%	0	\$0.00	NA	0
Total			142	\$19,739,579.86	100%	0	\$0.00		0
31415WK93	PHH MORTGAGE CORPORATION		14	\$1,002,595.41	61.02%	0	\$0.00	NA	0
	Unavailable		9	\$640,578.49	38.98%	0	\$0.00	NA	0
Total			23	\$1,643,173.90	100%	0	\$0.00		0
31415WKU6	PHH MORTGAGE CORPORATION		14	\$741,369.26	40.02%	1	\$50,294.01	NA	0
	Unavailable		19	\$1,111,086.18	59.98%	0	\$0.00	NA	0
Total			33	\$1,852,455.44	100%	1	\$50,294.01		0
31415WKV4	PHH MORTGAGE CORPORATION		58	\$11,577,557.79	56.98%	0	\$0.00	NA	0
	Unavailable		38	\$8,739,936.56	43.02%	0	\$0.00	NA	0
Total			96	\$20,317,494.35	100%	0	\$0.00		0
31415WKW2	PHH MORTGAGE CORPORATION		3	\$564,000.00	52.31%	0	\$0.00	NA	0
	Unavailable		4	\$514,102.33	47.69%	0	\$0.00	NA	0
Total			7	\$1,078,102.33	100%	0	\$0.00		0
31415WKX0	PHH MORTGAGE CORPORATION		39	\$10,433,118.02	68%	0	\$0.00	NA	0
	Unavailable		22	\$4,910,427.70	32%	0	\$0.00	NA	0
Total			61	\$15,343,545.72	100%	0	\$0.00		0
31415WKY8	PHH MORTGAGE CORPORATION		157	\$36,263,481.11	70.44%	1	\$319,810.09	NA	0
	Unavailable		65	\$15,220,803.25	29.56%	1	\$199,206.64	NA	0
Total			222	\$51,484,284.36	100%	2	\$519,016.73		0

31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0
Total		22	\$3,890,327.36	100%	0	\$0.00		0
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0
Total		25	\$3,956,415.01	100%	0	\$0.00		0
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0
Total		14	\$1,318,643.92	100%	0	\$0.00		0
31415WN25	SUNTRUST MORTGAGE INC.	2	\$174,878.50	13.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,627.19	86.73%	0	\$0.00	NA	0
Total		11	\$1,317,505.69	100%	0	\$0.00		0
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0
Total		9	\$1,132,865.32	100%	0	\$0.00		0
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0
Total		23	\$3,706,863.18	100%	0	\$0.00		0
31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0
Total		18	\$1,580,931.16	100%	0	\$0.00		0
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0
Total		19	\$2,637,475.65	100%	0	\$0.00		0
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0
Total		14	\$1,039,667.94	100%	0	\$0.00		0

31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0
Total		148	\$9,904,797.14	100%	0	\$0.00		0
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0
Total		199	\$19,875,384.10	100%	0	\$0.00		0
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0
Total		50	\$4,888,553.46	100%	0	\$0.00		0
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0
Total		23	\$2,671,356.87	100%	0	\$0.00		0
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0
Total		23	\$3,170,249.55	100%	0	\$0.00		0
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0
Total		16	\$2,599,170.18	100%	0	\$0.00		0
31415WP64	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	1	\$232,785.63	NA	0
	Unavailable	21	\$4,783,790.49	71.54%	0	\$0.00	NA	0
Total		29	\$6,686,636.23	100%	1	\$232,785.63		0
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	1	\$412,507.02	NA	0
	Unavailable	49	\$11,376,474.27	81.99%	1	\$317,179.38	NA	0
Total		58	\$13,875,101.11	100%	2	\$729,686.40		0
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0
Total		146	\$32,068,163.35	100%	0	\$0.00		0
31415WP98	SUNTRUST	22	\$5,648,939.35	11.27%	1	\$383,796.29	NA	0

		MORTGAGE INC.								
		Unavailable	171	\$44,492,235.87	88.73%	3	\$654,427.75	NA	0	
Total			193	\$50,141,175.22	100%	4	\$1,038,224.04		0	
31415WPA5		SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	
Total			129	\$15,285,451.80	100%	0	\$0.00		0	
31415WPB3		SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	
Total			304	\$42,237,579.36	100%	0	\$0.00		0	
31415WPC1		SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	1	\$164,276.62	NA	0	
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	
Total			232	\$37,887,804.86	100%	1	\$164,276.62		0	
31415WPD9		SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	
		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	
Total			232	\$68,478,502.83	100%	0	\$0.00		0	
31415WPE7		SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	
		Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	
Total			207	\$65,682,759.95	100%	0	\$0.00		0	
31415WPF4		SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	
		Unavailable	77	\$22,281,526.51	38.52%	1	\$236,283.32	NA	1	\$236,283.32
Total			209	\$57,844,909.33	100%	1	\$236,283.32		1	\$236,283.32
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	
Total			161	\$10,807,826.72	100%	0	\$0.00		0	
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	
Total			168	\$16,535,598.04	100%	0	\$0.00		0	
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	

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		Unavailable	51	\$5,977,526.86	54.01%	1	\$118,081.24	NA	0	
Total			94	\$11,067,871.86	100%	1	\$118,081.24		0	
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	
Total			31	\$7,852,758.64	100%	0	\$0.00		0	
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	
		Unavailable	52	\$12,720,383.63	76.05%	1	\$213,555.13	NA	1	\$213,555.13
Total			66	\$16,726,369.40	100%	1	\$213,555.13		1	\$213,555.13
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	
		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	
Total			192	\$26,311,970.56	100%	0	\$0.00		0	
31415WPN7		SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	
		Unavailable	91	\$14,736,156.03	62.07%	1	\$150,018.16	NA	1	\$150,018.16
Total			146	\$23,739,899.77	100%	1	\$150,018.16		1	\$150,018.16
31415WPP2		SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	
Total			74	\$20,176,827.93	100%	0	\$0.00		0	
31415WPQ0		SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	1	\$324,755.78	NA	0	
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	
Total			203	\$54,300,166.35	100%	1	\$324,755.78		0	
31415WPR8		SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	
Total			227	\$63,765,845.97	100%	0	\$0.00		0	
31415WPS6		SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	
Total			248	\$70,472,704.90	100%	0	\$0.00		0	
31415WPT4		SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	
		Unavailable	95	\$5,989,456.99	68.71%	1	\$69,166.95	NA	1	\$69,166.95

Total			141	\$8,716,816.01	100%	1	\$69,166.95		1	\$69,166.95
31415WPU1	SUNTRUST MORTGAGE INC.		20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	
	Unavailable		53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	
Total			73	\$7,108,077.87	100%	0	\$0.00		0	
31415WPV9	SUNTRUST MORTGAGE INC.		13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	
	Unavailable		34	\$4,000,777.24	72.07%	1	\$116,758.37	NA	0	
Total			47	\$5,551,229.00	100%	1	\$116,758.37		0	
31415WPW7	SUNTRUST MORTGAGE INC.		18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	
	Unavailable		53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	
Total			71	\$9,779,457.41	100%	0	\$0.00		0	
31415WPX5	SUNTRUST MORTGAGE INC.		19	\$3,108,856.79	28.97%	1	\$156,613.19	NA	1	\$156,613.19
	Unavailable		47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	
Total			66	\$10,732,084.31	100%	1	\$156,613.19		1	\$156,613.19
31415WPY3	SUNTRUST MORTGAGE INC.		3	\$726,201.62	13.21%	0	\$0.00	NA	0	
	Unavailable		21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	
Total			24	\$5,497,422.38	100%	0	\$0.00		0	
31415WPZ0	SUNTRUST MORTGAGE INC.		46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable		57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	
Total			103	\$6,389,036.48	100%	0	\$0.00		0	
31415WQA4	SUNTRUST MORTGAGE INC.		7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	
	Unavailable		34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	
Total			41	\$10,632,170.35	100%	0	\$0.00		0	
31415WQB2	SUNTRUST MORTGAGE INC.		48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	
	Unavailable		156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	
Total			204	\$51,243,765.37	100%	0	\$0.00		0	
31415WQC0	SUNTRUST MORTGAGE INC.		41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	
	Unavailable		156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	
Total			197	\$51,941,629.09	100%	0	\$0.00		0	

31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	
	Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	
Total		188	\$51,160,070.94	100%	0	\$0.00		0	
31415WQE6	SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	
	Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	
Total		207	\$51,996,555.16	100%	0	\$0.00		0	
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	1	\$399,224.67	NA	1	\$399,224.67
	Unavailable	140	\$33,279,857.00	65.48%	4	\$1,241,334.05	NA	1	\$216,224.67
Total		216	\$50,822,198.72	100%	5	\$1,640,558.72		2	\$615,449.34
31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	
Total		236	\$53,224,761.00	100%	0	\$0.00		0	
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	
Total		48	\$12,794,090.44	100%	0	\$0.00		0	
31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0	
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	
Total		53	\$11,785,649.22	100%	0	\$0.00		0	
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	
	Unavailable	53	\$11,764,302.75	95.19%	1	\$200,459.36	NA	0	
Total		56	\$12,358,552.75	100%	1	\$200,459.36		0	
31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	
Total		41	\$10,664,592.00	100%	0	\$0.00		0	
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	
Total		40	\$10,517,466.00	100%	0	\$0.00		0	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	

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		Unavailable	46	\$10,882,463.38	92.2%	1	\$340,699.86	NA	0
Total			51	\$11,803,222.57	100%	1	\$340,699.86		0
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0
Total			24	\$1,559,442.11	100%	0	\$0.00		0
31415WS38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$388,550.00	9.59%	0	\$0.00	NA	0
		Unavailable	13	\$3,662,800.00	90.41%	1	\$310,000.00	NA	0
Total			14	\$4,051,350.00	100%	1	\$310,000.00		0
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0
		Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0
Total			48	\$12,596,777.84	100%	0	\$0.00		0
31415WS53		Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0
Total			17	\$4,792,275.00	100%	0	\$0.00		0
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0
		Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0
Total			25	\$6,286,014.18	100%	0	\$0.00		0
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	1	\$383,366.18	NA	0
		Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0
Total			296	\$71,677,116.58	100%	1	\$383,366.18		0
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0
		Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0
Total			35	\$8,065,479.32	100%	0	\$0.00		0
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0
Total			16	\$4,253,000.00	100%	0	\$0.00		0
31415WSS3		FLAGSTAR CAPITAL MARKETS	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	121	\$24,673,184.49	93.71%	2	\$419,256.38	NA	0	
Total			129	\$26,329,791.08	100%	2	\$419,256.38		0	
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	
Total			448	\$110,732,054.56	100%	0	\$0.00		0	
31415WSU8		Unavailable	14	\$2,607,536.41	100%	1	\$159,767.66	NA	0	
Total			14	\$2,607,536.41	100%	1	\$159,767.66		0	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	
		Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	
Total			53	\$5,183,965.55	100%	0	\$0.00		0	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	
		Unavailable	107	\$6,600,615.43	91.78%	2	\$112,546.75	NA	1	\$57,2
Total			117	\$7,191,525.43	100%	2	\$112,546.75		1	\$57,2
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0	
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0	
Total			12	\$2,789,603.21	100%	0	\$0.00		0	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	
		Unavailable	41	\$5,216,685.57	93.12%	1	\$151,142.01	NA	0	
Total			44	\$5,601,885.57	100%	1	\$151,142.01		0	
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	
		Unavailable	22	\$2,123,947.92	95.37%	1	\$104,666.75	NA	0	
Total			23	\$2,227,147.92	100%	1	\$104,666.75		0	
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	
		Unavailable	20	\$4,959,073.00	97.95%	1	\$309,564.63	NA	0	

Total			21	\$5,063,073.00	100%	1	\$309,564.63		0
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0
Total			14	\$4,275,604.61	100%	0	\$0.00		0
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0
Total			13	\$2,855,697.05	100%	0	\$0.00		0
31415WTD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0
Total			6	\$1,245,150.00	100%	0	\$0.00		0
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0
Total			11	\$1,843,296.00	100%	0	\$0.00		0
31415WTF0		Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0
Total			12	\$2,056,640.00	100%	0	\$0.00		0
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0
Total			17	\$1,110,581.32	100%	0	\$0.00		0
31415WTH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0
		Unavailable	36	\$5,844,013.50	88.27%	1	\$313,480.78	NA	0
Total			40	\$6,620,263.50	100%	1	\$313,480.78		0
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0
Total			21	\$1,166,431.00	100%	0	\$0.00		0
31415WVH3		Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0
Total			4	\$1,005,940.75	100%	0	\$0.00		0

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31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0
Total		12	\$1,246,923.40	100%	0	\$0.00		0
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0
Total		8	\$1,064,107.65	100%	0	\$0.00		0
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0
Total		16	\$3,155,762.00	100%	0	\$0.00		0
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,476,279.52	91.65%	1	\$120,797.07	NA	0
Total		29	\$4,884,159.52	100%	1	\$120,797.07		0
31415WVN0	Unavailable	55	\$8,079,704.68	100%	1	\$334,825.13	NA	0
Total		55	\$8,079,704.68	100%	1	\$334,825.13		0
31415WVP5	Unavailable	26	\$4,084,797.17	100%	1	\$442,190.53	NA	0
Total		26	\$4,084,797.17	100%	1	\$442,190.53		0
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0
Total		19	\$1,855,533.54	100%	0	\$0.00		0
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0
Total		9	\$1,249,759.11	100%	0	\$0.00		0
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0
Total		39	\$2,436,590.49	100%	0	\$0.00		0
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0
Total		21	\$2,057,581.23	100%	0	\$0.00		0
31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0
Total		14	\$1,688,175.85	100%	0	\$0.00		0

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31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0
Total		27	\$3,710,975.32	100%	0	\$0.00		0
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0
Total		28	\$1,518,229.30	100%	0	\$0.00		0
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0
Total		6	\$1,267,432.77	100%	0	\$0.00		0
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0
Total		83	\$18,074,380.88	100%	0	\$0.00		0
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0
Total		89	\$21,020,049.42	100%	0	\$0.00		0
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0
Total		22	\$4,217,126.87	100%	0	\$0.00		0
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0
Total		23	\$2,003,300.00	100%	0	\$0.00		0
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0
Total		14	\$1,840,900.00	100%	0	\$0.00		0
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,020,700.00	100%	0	\$0.00		0
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0
Total		16	\$2,004,675.00	100%	0	\$0.00		0
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0
Total		18	\$2,957,950.00	100%	0	\$0.00		0

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31415XBV2		Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0
Total			12	\$1,971,550.00	100%	0	\$0.00		0
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,608,650.00	100%	0	\$0.00		0
31415XBX8		Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,004,600.00	100%	0	\$0.00		0
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,037,550.00	100%	0	\$0.00		0
31415XD32		Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0
Total			1	\$143,064.07	100%	0	\$0.00		0
31415XD40		U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0
Total			2	\$242,238.24	100%	0	\$0.00		0
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0
Total			8	\$943,140.35	100%	0	\$0.00		0
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0
Total			31	\$4,982,160.29	100%	0	\$0.00		0
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0
Total			12	\$3,724,012.00	100%	0	\$0.00		0
31415XH46		BANK OF AMERICA NA	22	\$6,572,600.00	100%	0	\$0.00	NA	0
Total			22	\$6,572,600.00	100%	0	\$0.00		0
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0
Total			8	\$1,742,762.15	100%	0	\$0.00		0
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	2	\$689,649.19	NA	1
Total			79	\$19,820,781.43	100%	2	\$689,649.19		1
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0
Total			320	\$41,768,360.45	100%	0	\$0.00		0
31415XHJ3			270	\$16,888,545.86	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			270	\$16,888,545.86	100%	0	\$0.00		0	
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	
Total			225	\$22,077,894.65	100%	0	\$0.00		0	
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	5	\$1,306,944.90	NA	1	\$272,2
Total			595	\$161,439,207.51	100%	5	\$1,306,944.90		1	\$272,2
31415XHM6		BANK OF AMERICA NA	23	\$7,790,665.16	100%	1	\$432,003.89	NA	0	
Total			23	\$7,790,665.16	100%	1	\$432,003.89		0	
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	1	\$143,168.70	NA	0	
Total			144	\$23,264,524.02	100%	1	\$143,168.70		0	
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	
Total			57	\$14,398,627.05	100%	0	\$0.00		0	
31415XHQ7		BANK OF AMERICA NA	7	\$1,809,002.07	100%	2	\$597,781.13	NA	0	
Total			7	\$1,809,002.07	100%	2	\$597,781.13		0	
31415XHR5		BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0	
Total			10	\$1,306,831.49	100%	0	\$0.00		0	
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	
Total			22	\$1,303,144.78	100%	0	\$0.00		0	
31415XHT1		BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0	
Total			17	\$1,679,607.62	100%	0	\$0.00		0	
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	
Total			24	\$6,790,531.35	100%	0	\$0.00		0	
31415XHV6		BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0	
Total			12	\$1,931,903.92	100%	0	\$0.00		0	

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31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	1	\$134,813.57	NA	0	
Total		71	\$9,117,640.16	100%	1	\$134,813.57		0	
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	2	\$97,546.51	NA	0	
Total		194	\$10,751,461.69	100%	2	\$97,546.51		0	
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	
Total		69	\$6,651,225.95	100%	0	\$0.00		0	
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	1	\$135,423.09	NA	1	\$135,4
Total		86	\$20,652,547.16	100%	1	\$135,423.09		1	\$135,4
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	
Total		42	\$10,090,972.70	100%	0	\$0.00		0	
31415XJK8	BANK OF AMERICA NA	7	\$1,552,563.19	100%	0	\$0.00	NA	0	
Total		7	\$1,552,563.19	100%	0	\$0.00		0	
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	1	\$372,398.94	NA	0	
Total		54	\$14,215,790.75	100%	1	\$372,398.94		0	
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	
Total		195	\$25,396,797.22	100%	0	\$0.00		0	
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	
Total		102	\$6,822,539.88	100%	0	\$0.00		0	
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	
Total		106	\$10,354,394.14	100%	0	\$0.00		0	
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	6	\$1,890,131.16	NA	1	\$339,6
Total		834	\$242,409,230.82	100%	6	\$1,890,131.16		1	\$339,6
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	1	\$395,217.92	NA	0	

Total			16	\$5,352,054.00	100%	1	\$395,217.92		0
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0
Total			119	\$19,360,495.10	100%	0	\$0.00		0
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0
Total			46	\$11,858,027.77	100%	0	\$0.00		0
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0
Total			17	\$2,058,195.06	100%	0	\$0.00		0
31415XV32		GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0
Total			26	\$3,043,806.31	100%	0	\$0.00		0
31415XV40		GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0
Total			13	\$1,926,429.69	100%	0	\$0.00		0
31415XV57		GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0
Total			20	\$4,015,063.23	100%	0	\$0.00		0
31415XV65		GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0
Total			41	\$7,898,094.69	100%	0	\$0.00		0
31415XV73		GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0
Total			29	\$4,271,246.16	100%	0	\$0.00		0
31415XV81		GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0
		Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0
Total			21	\$2,613,693.38	100%	0	\$0.00		0
31415XV99		GMAC MORTGAGE,	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0

		LLC							
		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
Total			17	\$1,409,150.00	100%	0	\$0.00		0
31415XVA6		GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
		Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
Total			3	\$670,600.00	100%	0	\$0.00		0
31415XVE8		GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
		Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
Total			4	\$928,842.93	100%	0	\$0.00		0
31415XVS7		GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0
Total			13	\$3,039,988.47	100%	0	\$0.00		0
31415XVT5		GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0
Total			131	\$30,274,476.00	100%	0	\$0.00		0
31415XVU2		GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0
Total			44	\$7,342,876.52	100%	0	\$0.00		0
31415XVV0		GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0
Total			19	\$3,307,345.88	100%	0	\$0.00		0
31415XVW8		GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0
		Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0
Total			76	\$16,572,976.85	100%	0	\$0.00		0
31415XVX6		GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0
		Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0
Total			34	\$7,301,664.72	100%	0	\$0.00		0
31415XVY4		GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0

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		Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0
Total			15	\$1,543,020.00	100%	0	\$0.00		0
31415XVZ1		GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0
		Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0
Total			47	\$10,192,635.00	100%	0	\$0.00		0
31415XWA5		GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0
		Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0
Total			61	\$13,269,592.97	100%	0	\$0.00		0
31415XWB3		GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0
Total			50	\$8,687,301.90	100%	0	\$0.00		0
31415XWC1		Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,078,000.00	100%	0	\$0.00		0
31415XWD9		GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0
		Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0
Total			6	\$1,133,495.26	100%	0	\$0.00		0
31415XWE7		GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0
Total			4	\$1,362,325.37	100%	0	\$0.00		0
31415XWF4		GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0
Total			64	\$15,086,802.33	100%	0	\$0.00		0
31415XWG2		GMAC MORTGAGE, LLC	4	\$1,242,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,242,100.00	100%	0	\$0.00		0
31415XWH0		GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0
Total			18	\$3,999,996.52	100%	0	\$0.00		0
31415XWJ6			25	\$4,179,060.00	47.65%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0
Total			44	\$8,771,206.27	100%	0	\$0.00		0
31415XWK3		GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0
		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0
Total			19	\$2,959,530.67	100%	0	\$0.00		0
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0
Total			27	\$2,496,578.24	100%	0	\$0.00		0
31415XWM9		GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0
Total			20	\$1,590,264.18	100%	0	\$0.00		0
31415XWN7		GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0
Total			21	\$4,980,125.00	100%	0	\$0.00		0
31415XWP2		GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0
Total			12	\$3,160,253.08	100%	0	\$0.00		0
31415XWQ0		GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0
Total			42	\$8,650,498.15	100%	0	\$0.00		0
31415XWR8		GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0
Total			6	\$1,561,100.00	100%	0	\$0.00		0
31415XWS6		Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0
Total			7	\$2,178,430.00	100%	0	\$0.00		0
31415XWU1		GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0

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Total			44	\$8,848,329.96	100%	0	\$0.00		0
31415XWV9	GMAC MORTGAGE, LLC		16	\$2,905,000.00	91.66%	0	\$0.00	NA	0
	Unavailable		3	\$264,300.00	8.34%	0	\$0.00	NA	0
Total			19	\$3,169,300.00	100%	0	\$0.00		0
31415XWW7	GMAC MORTGAGE, LLC		22	\$4,412,400.00	31.99%	0	\$0.00	NA	0
	Unavailable		39	\$9,379,809.11	68.01%	0	\$0.00	NA	0
Total			61	\$13,792,209.11	100%	0	\$0.00		0
31415XWX5	GMAC MORTGAGE, LLC		5	\$588,900.00	17.34%	0	\$0.00	NA	0
	Unavailable		15	\$2,806,456.74	82.66%	0	\$0.00	NA	0
Total			20	\$3,395,356.74	100%	0	\$0.00		0
31415XWZ0	GMAC MORTGAGE, LLC		2	\$330,000.00	10.48%	0	\$0.00	NA	0
	Unavailable		11	\$2,819,450.00	89.52%	0	\$0.00	NA	0
Total			13	\$3,149,450.00	100%	0	\$0.00		0
31415XY47	Unavailable		37	\$9,985,350.11	100%	0	\$0.00	NA	0
Total			37	\$9,985,350.11	100%	0	\$0.00		0
31415XY54	Unavailable		10	\$2,453,164.19	100%	0	\$0.00	NA	0
Total			10	\$2,453,164.19	100%	0	\$0.00		0
31415XY62	Unavailable		7	\$1,314,572.75	100%	1	\$204,471.86	NA	0
Total			7	\$1,314,572.75	100%	1	\$204,471.86		0
31415XYX3	Unavailable		9	\$2,092,871.73	100%	0	\$0.00	NA	0
Total			9	\$2,092,871.73	100%	0	\$0.00		0
31415XY Y1	Unavailable		33	\$7,990,843.30	100%	0	\$0.00	NA	0
Total			33	\$7,990,843.30	100%	0	\$0.00		0
31415XYZ8	Unavailable		19	\$3,784,284.82	100%	0	\$0.00	NA	0
Total			19	\$3,784,284.82	100%	0	\$0.00		0
31415Y2A6	U.S. BANK N.A.		1	\$111,188.03	29.33%	0	\$0.00	NA	0
	Unavailable		2	\$267,882.68	70.67%	0	\$0.00	NA	0
Total			3	\$379,070.71	100%	0	\$0.00		0
31415Y2B4	Unavailable		2	\$209,749.98	100%	0	\$0.00	NA	0
Total			2	\$209,749.98	100%	0	\$0.00		0

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31415Y2C2	U.S. BANK N.A.	1	\$51,786.34	100%	0	\$0.00	NA	0
Total		1	\$51,786.34	100%	0	\$0.00		0
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0
Total		1	\$77,487.02	100%	0	\$0.00		0
31415Y2E8	Unavailable	3	\$328,662.79	100%	0	\$0.00	NA	0
Total		3	\$328,662.79	100%	0	\$0.00		0
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0
Total		1	\$62,208.21	100%	0	\$0.00		0
31415Y2H1	Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0
Total		3	\$217,855.43	100%	0	\$0.00		0
31415Y2J7	Unavailable	1	\$128,405.96	100%	0	\$0.00	NA	0
Total		1	\$128,405.96	100%	0	\$0.00		0
31415Y2K4	Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0
Total		2	\$131,577.46	100%	0	\$0.00		0
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0
Total		18	\$1,854,199.54	100%	0	\$0.00		0
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0
Total		17	\$1,745,011.99	100%	0	\$0.00		0
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0
Total		2	\$186,635.55	100%	0	\$0.00		0
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0
Total		2	\$175,723.91	100%	0	\$0.00		0
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0
Total		8	\$606,525.64	100%	0	\$0.00		0
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0
Total		15	\$1,395,323.79	100%	0	\$0.00		0
31415Y2V0	U.S. BANK N.A.	1	\$143,524.97	58.31%	0	\$0.00	NA	0

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		Unavailable	1	\$102,624.32	41.69%	0	\$0.00	NA	0
Total			2	\$246,149.29	100%	0	\$0.00		0
31415Y2W8		Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0
Total			2	\$131,595.01	100%	0	\$0.00		0
31415Y2X6		Unavailable	1	\$47,001.43	100%	0	\$0.00	NA	0
Total			1	\$47,001.43	100%	0	\$0.00		0
31415Y2Z1		U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	0
		Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0
Total			2	\$116,539.46	100%	0	\$0.00		0
31415Y3A5		Unavailable	4	\$352,021.85	100%	0	\$0.00	NA	0
Total			4	\$352,021.85	100%	0	\$0.00		0
31415Y3B3		Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0
Total			1	\$169,699.75	100%	0	\$0.00		0
31415Y3C1		Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0
Total			2	\$208,219.20	100%	0	\$0.00		0
31415Y3D9		Unavailable	1	\$119,760.48	100%	0	\$0.00	NA	0
Total			1	\$119,760.48	100%	0	\$0.00		0
31415Y3E7		Unavailable	3	\$245,939.57	100%	0	\$0.00	NA	0
Total			3	\$245,939.57	100%	0	\$0.00		0
31415Y3F4		Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0
Total			4	\$464,310.89	100%	0	\$0.00		0
31415Y3G2		U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA	0
		Unavailable	23	\$1,818,339.49	79.18%	1	\$59,691.77	NA	0
Total			28	\$2,296,547.27	100%	1	\$59,691.77		0
31415Y3J6		Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0
Total			4	\$398,875.45	100%	0	\$0.00		0
31415Y3K3		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31415Y3L1		U.S. BANK N.A.	1	\$60,000.00	8.12%	0	\$0.00	NA	0
		Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0
Total			9	\$738,846.33	100%	0	\$0.00		0

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31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0	\$0.00	NA	0
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0
Total		2	\$161,443.81	100%	0	\$0.00		0
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0
Total		16	\$3,430,365.24	100%	0	\$0.00		0
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA	0
Total		12	\$3,082,579.79	100%	0	\$0.00		0
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0
Total		35	\$6,982,491.86	100%	0	\$0.00		0
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0
Total		32	\$6,931,755.56	100%	0	\$0.00		0
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0
Total		41	\$7,796,850.79	100%	0	\$0.00		0
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0
Total		64	\$12,380,145.58	100%	0	\$0.00		0
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0
Total		26	\$3,425,453.31	100%	0	\$0.00		0
31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0
Total		15	\$2,308,662.74	100%	0	\$0.00		0
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0
	Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0
Total		57	\$15,000,776.59	100%	0	\$0.00		0
31415YA33	HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0
Total		43	\$13,500,796.81	100%	0	\$0.00		0
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0
	Unavailable	65	\$18,429,261.66	64.66%	1	\$392,218.03	NA	0
Total		104	\$28,500,666.02	100%	1	\$392,218.03		0
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0

Total			24	\$7,000,346.81	100%	0	\$0.00		0
31415YA66		Unavailable	17	\$3,999,823.29	100%	2	\$490,320.88	NA	2
Total			17	\$3,999,823.29	100%	2	\$490,320.88		2
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,458,594.32	89.16%	1	\$52,908.39	NA	0
Total			32	\$5,000,394.32	100%	1	\$52,908.39		0
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0
Total			31	\$7,999,490.60	100%	0	\$0.00		0
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0
Total			40	\$8,000,049.87	100%	0	\$0.00		0
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0
Total			60	\$16,999,826.59	100%	0	\$0.00		0
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0
Total			74	\$20,001,117.26	100%	0	\$0.00		0
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0
Total			8	\$1,500,150.00	100%	0	\$0.00		0
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0
Total			11	\$1,910,050.00	100%	0	\$0.00		0
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0
Total			12	\$2,277,650.00	100%	0	\$0.00		0
31415YBA6			16	\$2,366,675.14	67.62%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0
Total			25	\$3,500,087.91	100%	0	\$0.00		0
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0
Total			9	\$2,884,525.69	100%	0	\$0.00		0
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0
Total			26	\$7,000,600.00	100%	0	\$0.00		0
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,920,269.75	97.33%	1	\$505,120.14	NA	0
Total			14	\$3,000,269.75	100%	1	\$505,120.14		0
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0
Total			43	\$10,000,450.00	100%	0	\$0.00		0
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0
Total			19	\$4,000,310.00	100%	0	\$0.00		0
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0
		Unavailable	14	\$795,415.75	78.66%	1	\$63,021.56	NA	1
Total			18	\$1,011,215.75	100%	1	\$63,021.56		\$63,021.56
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0
Total			11	\$1,452,400.00	100%	0	\$0.00		0
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0
		Unavailable	16	\$1,018,380.60	94%	1	\$80,888.65	NA	1
Total			17	\$1,083,380.60	100%	1	\$80,888.65		\$80,888.65
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	
Total			39	\$10,000,750.00	100%	0	\$0.00		0	
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	
Total			28	\$6,500,511.17	100%	0	\$0.00		0	
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	
Total			11	\$3,000,194.38	100%	0	\$0.00		0	
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	
Total			51	\$7,371,908.97	100%	0	\$0.00		0	
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	
Total			20	\$2,692,284.77	100%	0	\$0.00		0	
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	
		Unavailable	19	\$4,912,350.00	69.12%	1	\$384,209.95	NA	1	\$384,209.95
Total			28	\$7,107,350.00	100%	1	\$384,209.95		1	\$384,209.95
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	
Total			37	\$7,107,412.49	100%	0	\$0.00		0	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	
Total			16	\$2,958,046.00	100%	0	\$0.00		0	
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	
Total			16	\$2,912,350.00	100%	0	\$0.00		0	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,396,338.20	92.79%	1	\$210,746.61	NA	1	\$210,746.61
Total			17	\$2,582,638.20	100%	1	\$210,746.61		1	\$210,746.61
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	
Total			18	\$3,000,244.64	100%	0	\$0.00		0	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	
Total			11	\$2,729,400.00	100%	0	\$0.00		0	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	
Total			18	\$3,499,700.00	100%	0	\$0.00		0	
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	
Total			32	\$7,126,765.38	100%	0	\$0.00		0	
31415YEE5		Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0	
Total			12	\$2,964,100.00	100%	0	\$0.00		0	
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	
Total			31	\$6,061,575.42	100%	0	\$0.00		0	
31415YEG0		SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	
Total			44	\$7,830,928.77	100%	0	\$0.00		0	
31415YEH8		SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	
		Unavailable	33	\$5,430,870.35	71.32%	1	\$163,411.52	NA	0	
Total			49	\$7,614,556.86	100%	1	\$163,411.52		0	
31415YEJ4		SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	
		Unavailable	38	\$4,770,512.48	56.74%	1	\$96,801.01	NA	0	
Total			74	\$8,407,256.48	100%	1	\$96,801.01		0	
31415YH44		Unavailable	7	\$2,060,498.54	100%	0	\$0.00	NA	0	
Total			7	\$2,060,498.54	100%	0	\$0.00		0	

31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0
Total		46	\$7,534,221.62	100%	0	\$0.00		0
31415YH69	Unavailable	18	\$2,613,349.62	100%	1	\$156,768.34	NA	0
Total		18	\$2,613,349.62	100%	1	\$156,768.34		0
31415YH77	Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0
Total		11	\$1,151,928.17	100%	0	\$0.00		0
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0
Total		22	\$2,034,653.93	100%	0	\$0.00		0
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0
Total		17	\$4,261,489.05	100%	0	\$0.00		0
31415YPPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0
	Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0
Total		5	\$1,454,821.46	100%	0	\$0.00		0
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0
Total		19	\$4,417,187.51	100%	0	\$0.00		0
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0
Total		34	\$7,183,472.08	100%	0	\$0.00		0
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0
Total		23	\$4,021,400.50	100%	0	\$0.00		0
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0
Total		14	\$1,884,653.43	100%	0	\$0.00		0
31415YSR1	SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,565,400.00	50.8%	0	\$0.00	NA	0
Total		26	\$7,018,628.00	100%	0	\$0.00		0
31415YV97	GMAC BANK	34	\$8,573,050.28	100%	0	\$0.00	NA	0
Total		34	\$8,573,050.28	100%	0	\$0.00		0
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0
Total		92	\$21,788,010.63	100%	0	\$0.00		0

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31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	2	\$305,538.32	NA	1	\$178,7
Total			105	\$20,730,696.62	100%	2	\$305,538.32		1	\$178,7
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	
Total			17	\$2,999,920.84	100%	0	\$0.00		0	
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	
Total			15	\$2,059,193.67	100%	0	\$0.00		0	
31415YZ28		Unavailable	1	\$87,132.92	100%	0	\$0.00	NA	0	
Total			1	\$87,132.92	100%	0	\$0.00		0	
31415YZ44		Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	
Total			1	\$120,635.00	100%	0	\$0.00		0	
31415YZ51		Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0	
Total			1	\$75,933.28	100%	0	\$0.00		0	
31415YZ69		U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA	0	
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	
Total			4	\$319,021.72	100%	0	\$0.00		0	
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	
Total			3	\$163,556.25	100%	0	\$0.00		0	
31415YZD4		METLIFE BANK, NA	11	\$1,424,311.28	45.45%	0	\$0.00	NA	0	
		Unavailable	13	\$1,709,553.67	54.55%	0	\$0.00	NA	0	
Total			24	\$3,133,864.95	100%	0	\$0.00		0	
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	
		Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	
Total			31	\$2,651,024.65	100%	0	\$0.00		0	
31415YZF9		METLIFE BANK, NA	2	\$331,973.86	19.49%	0	\$0.00	NA	0	
		Unavailable	9	\$1,371,221.04	80.51%	0	\$0.00	NA	0	
Total			11	\$1,703,194.90	100%	0	\$0.00		0	
31415YZG7		METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	
		Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	
Total			16	\$1,104,755.29	100%	0	\$0.00		0	
31415YZH5		METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	
		Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA	0	
Total			16	\$1,244,648.49	100%	0	\$0.00		0	

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31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0
Total		19	\$2,490,855.94	100%	0	\$0.00		0
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0
	Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0
Total		6	\$1,561,276.08	100%	0	\$0.00		0
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0
Total		9	\$2,711,350.00	100%	0	\$0.00		0
31416A2L3	Unavailable	23	\$5,320,850.00	100%	0	\$0.00	NA	0
Total		23	\$5,320,850.00	100%	0	\$0.00		0
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0
Total		34	\$6,520,625.00	100%	0	\$0.00		0
31416A2N9	Unavailable	14	\$1,752,225.00	100%	0	\$0.00	NA	0
Total		14	\$1,752,225.00	100%	0	\$0.00		0
31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0
Total		13	\$2,334,561.10	100%	0	\$0.00		0
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0
Total		84	\$13,282,736.77	100%	0	\$0.00		0
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0
Total		45	\$6,804,453.13	100%	0	\$0.00		0
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0
Total		77	\$19,874,954.80	100%	0	\$0.00		0
31416A2T6	Unavailable	42	\$7,627,735.56	100%	1	\$149,613.94	NA	0
Total		42	\$7,627,735.56	100%	1	\$149,613.94		0
31416A2U3	Unavailable	11	\$2,500,150.00	100%	0	\$0.00	NA	0
Total		11	\$2,500,150.00	100%	0	\$0.00		0
31416A4U1	WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0
Total		66	\$16,618,056.36	100%	0	\$0.00		0

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31416A4V9	WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
Total		388	\$96,916,226.49	100%	0	\$0.00		0	
31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	13	\$4,010,061.25	NA	2	\$609,8
	Unavailable	4,487	\$1,197,499,759.58	54.76%	12	\$2,844,959.91	NA	1	\$211,0
Total		8,132	\$2,186,877,039.44	100%	25	\$6,855,021.16		3	\$820,9
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	3	\$972,363.64	NA	0	
	Unavailable	801	\$202,559,974.52	52.22%	8	\$2,500,447.42	NA	0	
Total		1,510	\$387,911,846.57	100%	11	\$3,472,811.06		0	
31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
	Unavailable	27	\$5,827,020.59	84.25%	1	\$198,051.62	NA	0	
Total		32	\$6,916,576.36	100%	1	\$198,051.62		0	
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
	Unavailable	187	\$51,410,491.60	68.74%	6	\$1,911,311.54	NA	1	\$255,6
Total		282	\$74,792,614.47	100%	6	\$1,911,311.54		1	\$255,6
31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	
Total		37	\$7,567,990.81	100%	0	\$0.00		0	
31416A5B2	Unavailable	1	\$97,887.29	100%	0	\$0.00	NA	0	
Total		1	\$97,887.29	100%	0	\$0.00		0	
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	
Total		15	\$2,803,460.69	100%	0	\$0.00		0	
31416A5G1	Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	
Total		1	\$142,202.70	100%	0	\$0.00		0	
31416A5H9	CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0	
Total		20	\$6,313,931.00	100%	0	\$0.00		0	
31416A5J5		11	\$2,985,281.00	100%	0	\$0.00	NA	0	

		CHEVY CHASE BANK FSB							
Total			11	\$2,985,281.00	100%	0	\$0.00	0	0
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0
Total			65	\$13,512,595.22	100%	0	\$0.00	0	0
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0
Total			41	\$4,249,225.64	100%	0	\$0.00	0	0
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0
Total			48	\$6,660,502.54	100%	0	\$0.00	0	0
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0
Total			38	\$10,600,453.00	100%	0	\$0.00	0	0
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0
Total			48	\$11,661,185.00	100%	0	\$0.00	0	0
31416AB66		Unavailable	28	\$4,222,265.00	100%	1	\$429,577.12	NA	0
Total			28	\$4,222,265.00	100%	1	\$429,577.12	0	0
31416AB74		Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,690,300.00	100%	0	\$0.00	0	0
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0
Total			29	\$7,601,600.00	100%	0	\$0.00	0	0
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0
Total			97	\$25,685,423.00	100%	0	\$0.00	0	0
31416ACA6		Unavailable	50	\$10,351,716.80	100%	2	\$452,210.24	NA	0
Total			50	\$10,351,716.80	100%	2	\$452,210.24	0	0
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0
Total			17	\$1,770,371.00	100%	0	\$0.00	0	0
31416ACC2		Unavailable	14	\$3,798,010.00	100%	0	\$0.00	NA	0
Total			14	\$3,798,010.00	100%	0	\$0.00	0	0
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0
Total			70	\$18,206,188.00	100%	0	\$0.00	0	0

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31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0
Total		25	\$5,592,374.96	100%	0	\$0.00		0
31416ACF5	Unavailable	10	\$1,238,100.00	100%	1	\$246,094.84	NA	0
Total		10	\$1,238,100.00	100%	1	\$246,094.84		0
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0
Total		29	\$6,360,486.00	100%	0	\$0.00		0
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0
Total		26	\$4,277,993.00	100%	0	\$0.00		0
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0
Total		14	\$2,095,517.00	100%	0	\$0.00		0
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0
Total		24	\$5,312,481.00	100%	0	\$0.00		0
31416ACL2	Unavailable	11	\$2,253,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,253,400.00	100%	0	\$0.00		0
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0
Total		11	\$1,832,380.00	100%	0	\$0.00		0
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0
Total		106	\$18,644,733.05	100%	0	\$0.00		0
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0
Total		42	\$8,773,960.88	100%	0	\$0.00		0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0
Total		77	\$12,306,248.22	100%	0	\$0.00		0
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0
Total		31	\$2,365,527.22	100%	0	\$0.00		0
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0
Total		17	\$4,768,575.00	100%	0	\$0.00		0
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0
Total		100	\$23,219,367.16	100%	0	\$0.00		0

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31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0
Total			11	\$1,884,925.00	100%	0	\$0.00		0
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0
Total			11	\$2,417,909.51	100%	0	\$0.00		0
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0
Total			40	\$5,792,988.91	100%	0	\$0.00		0
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0
Total			20	\$4,816,900.00	100%	0	\$0.00		0
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0
Total			129	\$28,478,411.62	100%	0	\$0.00		0
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0
		Unavailable	5	\$977,443.30	65.08%	1	\$413,692.75	NA	1
Total			9	\$1,501,905.48	100%	1	\$413,692.75		\$413,692.75
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0
Total			11	\$1,634,373.31	100%	0	\$0.00		0
31416AJU5		GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0
Total			8	\$1,758,475.00	100%	0	\$0.00		0
31416AJV3		GMAC BANK	39	\$8,820,625.00	100%	1	\$260,427.61	NA	0
Total			39	\$8,820,625.00	100%	1	\$260,427.61		0
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0
Total			58	\$14,262,719.00	100%	0	\$0.00		0
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0
Total			23	\$4,710,000.00	100%	0	\$0.00		0
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	1	\$352,013.91	NA	0
Total			29	\$5,101,400.00	100%	1	\$352,013.91		0
31416AK33			44	\$12,029,629.53	77.47%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0
Total			56	\$15,527,508.94	100%	0	\$0.00		0
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0
Total			52	\$15,822,321.00	100%	0	\$0.00		0
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0
Total			897	\$236,611,805.87	100%	0	\$0.00		0
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0
Total			772	\$208,894,449.51	100%	0	\$0.00		0
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	1	\$151,098.17	NA	0
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0
Total			631	\$163,467,287.66	100%	1	\$151,098.17		0
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	1	\$293,604.91	NA	0
		Unavailable	224	\$53,810,960.96	82.93%	5	\$962,958.35	NA	0
Total			274	\$64,888,222.41	100%	6	\$1,256,563.26		0
31416AK90		CHASE HOME FINANCE, LLC	8	\$1,055,294.58	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,628.48	53.79%	0	\$0.00	NA	0
Total			14	\$2,283,923.06	100%	0	\$0.00		0
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0
Total			15	\$3,079,749.84	100%	0	\$0.00		0
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0
		Unavailable	66	\$16,999,408.76	87.03%	1	\$159,091.61	NA	0
Total			77	\$19,533,187.43	100%	1	\$159,091.61		0
31416AL57		CHASE HOME	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	
Total			1,299	\$246,093,490.58	100%	0	\$0.00		0	
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	
		Unavailable	210	\$35,752,514.70	55.63%	1	\$229,071.58	NA	0	
Total			386	\$64,266,942.05	100%	1	\$229,071.58		0	
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	
Total			132	\$27,634,160.40	100%	0	\$0.00		0	
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	
Total			123	\$26,727,966.84	100%	0	\$0.00		0	
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	
Total			85	\$11,993,899.64	100%	0	\$0.00		0	
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0	
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0	
Total			21	\$2,851,489.87	100%	0	\$0.00		0	
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	
		Unavailable	140	\$34,504,563.98	79.74%	1	\$224,988.43	NA	1	\$224,988.43
Total			175	\$43,270,847.66	100%	1	\$224,988.43		1	\$224,988.43
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	
		Unavailable	73	\$20,822,263.37	67.33%	1	\$232,085.20	NA	0	
Total			106	\$30,926,951.13	100%	1	\$232,085.20		0	
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	
Total			107	\$25,999,990.34	100%	0	\$0.00		0	
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	

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		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0
Total			76	\$21,005,827.17	100%	0	\$0.00		0
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0
Total			73	\$19,443,433.11	100%	0	\$0.00		0
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0
Total			64	\$19,380,304.38	100%	0	\$0.00		0
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0
		Unavailable	21	\$7,702,957.98	53.35%	1	\$286,619.74	NA	0
Total			39	\$14,438,450.92	100%	1	\$286,619.74		0
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0
Total			62	\$8,290,275.07	100%	0	\$0.00		0
31416ALK4		CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0
		Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0
Total			24	\$6,553,781.64	100%	0	\$0.00		0
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0
Total			24	\$5,531,341.54	100%	0	\$0.00		0
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0
Total			41	\$5,392,746.64	100%	0	\$0.00		0
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0
Total			38	\$5,067,610.71	100%	0	\$0.00		0
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0

Total			25	\$5,867,747.58	100%	0	\$0.00		0
31416ALQ1	CHASE HOME FINANCE, LLC		3	\$1,042,810.00	34.16%	0	\$0.00	NA	0
	Unavailable		8	\$2,009,870.00	65.84%	0	\$0.00	NA	0
Total			11	\$3,052,680.00	100%	0	\$0.00		0
31416ALR9	CHASE HOME FINANCE, LLC		2	\$542,000.00	15%	0	\$0.00	NA	0
	Unavailable		11	\$3,071,065.56	85%	0	\$0.00	NA	0
Total			13	\$3,613,065.56	100%	0	\$0.00		0
31416ALS7	CHASE HOME FINANCE, LLC		9	\$1,896,050.00	18.23%	0	\$0.00	NA	0
	Unavailable		33	\$8,504,464.31	81.77%	1	\$436,937.75	NA	0
Total			42	\$10,400,514.31	100%	1	\$436,937.75		0
31416ALT5	CHASE HOME FINANCE, LLC		11	\$2,614,950.00	34.57%	0	\$0.00	NA	0
	Unavailable		20	\$4,949,711.35	65.43%	1	\$334,604.05	NA	0
Total			31	\$7,564,661.35	100%	1	\$334,604.05		0
31416ALV0	CHASE HOME FINANCE, LLC		5	\$765,190.08	70.14%	0	\$0.00	NA	0
	Unavailable		2	\$325,709.14	29.86%	0	\$0.00	NA	0
Total			7	\$1,090,899.22	100%	0	\$0.00		0
31416ALW8	CHASE HOME FINANCE, LLC		4	\$771,119.21	67.01%	0	\$0.00	NA	0
	Unavailable		2	\$379,589.93	32.99%	0	\$0.00	NA	0
Total			6	\$1,150,709.14	100%	0	\$0.00		0
31416ALY4	CHASE HOME FINANCE, LLC		12	\$2,983,034.49	84.2%	0	\$0.00	NA	0
	Unavailable		2	\$559,665.89	15.8%	0	\$0.00	NA	0
Total			14	\$3,542,700.38	100%	0	\$0.00		0
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		214	\$39,695,559.57	100%	0	\$0.00	NA	0
Total			214	\$39,695,559.57	100%	0	\$0.00		0
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		32	\$4,980,938.43	100%	0	\$0.00	NA	0
Total			32	\$4,980,938.43	100%	0	\$0.00		0

31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0
Total		25	\$3,726,248.00	100%	0	\$0.00		0
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0
Total		110	\$23,434,250.07	100%	0	\$0.00		0
31416AM98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%	0	\$0.00	NA	0
Total		7	\$1,643,128.66	100%	0	\$0.00		0
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0
Total		130	\$7,114,982.04	100%	0	\$0.00		0
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0
	Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0
Total		97	\$4,979,596.62	100%	0	\$0.00		0
31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
Total		23	\$4,492,836.13	100%	0	\$0.00		0
31416AMD9	Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0
Total		8	\$2,123,970.23	100%	0	\$0.00		0
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0
Total		13	\$1,655,512.69	100%	0	\$0.00		0
31416AMF4	CHASE HOME FINANCE, LLC	1	\$119,113.09	7.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,409.32	92.75%	0	\$0.00	NA	0
Total		11	\$1,643,522.41	100%	0	\$0.00		0
31416AMG2	CHASE HOME FINANCE, LLC	3	\$1,701,356.20	36.79%	0	\$0.00	NA	0
	Unavailable	4	\$2,922,853.84	63.21%	0	\$0.00	NA	0
Total		7	\$4,624,210.04	100%	0	\$0.00		0

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31416AMH0	CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0
	Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0
Total		33	\$19,812,153.84	100%	0	\$0.00		0
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0
Total		9	\$2,141,509.85	100%	0	\$0.00		0
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0
Total		9	\$2,252,100.00	100%	0	\$0.00		0
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0
Total		32	\$9,744,624.23	100%	0	\$0.00		0
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0
Total		62	\$13,086,576.00	100%	0	\$0.00		0
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0
Total		59	\$9,978,240.67	100%	0	\$0.00		0
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0
Total		23	\$3,187,573.20	100%	0	\$0.00		0
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0
Total		53	\$9,640,127.00	100%	0	\$0.00		0
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0
Total		46	\$8,138,732.61	100%	0	\$0.00		0
31416ANF3		17	\$2,263,424.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			17	\$2,263,424.00	100%	0	\$0.00		0	
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	
Total			27	\$4,632,611.00	100%	0	\$0.00		0	
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	
Total			39	\$6,968,075.00	100%	0	\$0.00		0	
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	
Total			40	\$7,113,875.00	100%	0	\$0.00		0	
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	
Total			31	\$2,159,833.10	100%	0	\$0.00		0	
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	
Total			27	\$2,694,584.98	100%	0	\$0.00		0	
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	
		Unavailable	82	\$19,421,152.00	96.31%	1	\$352,947.01	NA	1	\$352,947.01
Total			86	\$20,165,352.00	100%	1	\$352,947.01		1	\$352,947.01
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	
Total			55	\$13,885,507.00	100%	0	\$0.00		0	
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0	
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	
Total			38	\$8,424,372.67	100%	0	\$0.00		0	
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	

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Total			28	\$3,902,502.17	100%	0	\$0.00		0
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0
Total			33	\$4,564,361.38	100%	0	\$0.00		0
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0
Total			69	\$16,694,915.00	100%	0	\$0.00		0
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0
Total			32	\$6,513,141.23	100%	0	\$0.00		0
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0
Total			35	\$5,672,689.67	100%	0	\$0.00		0
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0
Total			6	\$1,144,699.04	100%	0	\$0.00		0
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0
Total			23	\$2,103,469.17	100%	0	\$0.00		0
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0
Total			11	\$2,071,871.94	100%	0	\$0.00		0
31416AU32		WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
Total			33	\$5,865,647.08	100%	0	\$0.00		0

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31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0
Total		12	\$2,123,562.38	100%	0	\$0.00		0
31416AU57	WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0
Total		8	\$1,226,408.50	100%	0	\$0.00		0
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0
Total		29	\$4,695,861.84	100%	0	\$0.00		0
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0
Total		29	\$4,844,792.15	100%	0	\$0.00		0
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0
Total		122	\$27,740,311.42	100%	0	\$0.00		0
31416AU99	Unavailable	11	\$2,905,024.70	100%	0	\$0.00	NA	0
Total		11	\$2,905,024.70	100%	0	\$0.00		0
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0
Total		87	\$20,402,025.00	100%	0	\$0.00		0
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0
Total		241	\$52,063,863.28	100%	0	\$0.00		0
31416AUH1	Unavailable	34	\$6,592,550.00	100%	1	\$353,240.05	NA	0
Total		34	\$6,592,550.00	100%	1	\$353,240.05		0
31416AUJ7	Unavailable	5	\$1,078,156.98	100%	0	\$0.00	NA	0
Total		5	\$1,078,156.98	100%	0	\$0.00		0
31416AUK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	38	\$11,995,508.72	100%	0	\$0.00	NA	0

		SERVICES							
Total			38	\$11,995,508.72	100%	0	\$0.00		0
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0
Total			23	\$5,993,984.16	100%	0	\$0.00		0
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0
Total			11	\$3,006,351.50	100%	0	\$0.00		0
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0
Total			10	\$2,507,151.81	100%	0	\$0.00		0
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0
Total			10	\$1,252,408.79	100%	0	\$0.00		0
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0
Total			72	\$11,511,182.35	100%	0	\$0.00		0
31416AUR9		THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65	56.24%	0	\$0.00	NA	0
		Unavailable	2	\$735,709.60	43.76%	0	\$0.00	NA	0
Total			5	\$1,681,324.25	100%	0	\$0.00		0
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0
Total			30	\$7,163,390.01	100%	0	\$0.00		0

31416AUV0	WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0
Total		5	\$1,295,590.00	100%	0	\$0.00		0
31416AUW8	WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0
	Unavailable	63	\$17,220,945.02	63.6%	1	\$174,297.82	NA	0
Total		93	\$27,078,891.34	100%	1	\$174,297.82		0
31416AUX6	WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0
	Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0
Total		59	\$16,083,301.44	100%	0	\$0.00		0
31416AUY4	WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0
	Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0
Total		9	\$2,594,347.00	100%	0	\$0.00		0
31416AUZ1	WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0
Total		16	\$3,849,035.00	100%	0	\$0.00		0
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	1	\$93,482.60	NA	0
Total		14	\$1,687,763.05	100%	1	\$93,482.60		0
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0
Total		23	\$5,002,577.27	100%	0	\$0.00		0
31416AV98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0
Total		10	\$1,009,895.48	100%	0	\$0.00		0
31416AVA5		2	\$661,604.33	42.42%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0
Total			7	\$1,559,780.40	100%	0	\$0.00		0
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0
		Unavailable	146	\$20,277,446.10	87.47%	4	\$457,163.48	NA	1
Total			163	\$23,182,531.88	100%	4	\$457,163.48		1
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0
Total			19	\$4,020,600.00	100%	0	\$0.00		0
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0
Total			34	\$6,789,500.00	100%	0	\$0.00		0
31416AVE7		Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,393,075.00	100%	0	\$0.00		0
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0
Total			7	\$1,097,879.91	100%	0	\$0.00		0
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0
Total			54	\$11,034,068.29	100%	0	\$0.00		0
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0
Total			79	\$12,472,380.24	100%	0	\$0.00		0
31416AVK3		Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0
Total			38	\$7,750,878.59	100%	0	\$0.00		0
31416AVL1		Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0
Total			18	\$3,167,297.56	100%	0	\$0.00		0
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0
Total			8	\$1,440,289.87	100%	0	\$0.00		0
31416AVN7		Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0

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Total			11	\$2,044,930.00	100%	0	\$0.00		0
31416AVP2	Unavailable		21	\$3,887,575.86	100%	1	\$195,458.03	NA	0
Total			21	\$3,887,575.86	100%	1	\$195,458.03		0
31416AVQ0	Unavailable		32	\$4,433,093.61	100%	0	\$0.00	NA	0
Total			32	\$4,433,093.61	100%	0	\$0.00		0
31416AVR8	Unavailable		47	\$10,240,045.00	100%	0	\$0.00	NA	0
Total			47	\$10,240,045.00	100%	0	\$0.00		0
31416AVS6	Unavailable		35	\$6,763,673.19	100%	0	\$0.00	NA	0
Total			35	\$6,763,673.19	100%	0	\$0.00		0
31416AVT4	Unavailable		11	\$1,809,363.45	100%	0	\$0.00	NA	0
Total			11	\$1,809,363.45	100%	0	\$0.00		0
31416AVU1	Unavailable		52	\$9,500,302.00	100%	0	\$0.00	NA	0
Total			52	\$9,500,302.00	100%	0	\$0.00		0
31416AVV9	Unavailable		35	\$5,378,411.02	100%	1	\$309,086.68	NA	0
Total			35	\$5,378,411.02	100%	1	\$309,086.68		0
31416AW22	WELLS FARGO BANK, N.A.		5	\$1,707,487.74	58.02%	1	\$313,002.70	NA	0
	Unavailable		3	\$1,235,295.99	41.98%	0	\$0.00	NA	0
Total			8	\$2,942,783.73	100%	1	\$313,002.70		0
31416AW30	WELLS FARGO BANK, N.A.		53	\$14,996,811.93	25.61%	0	\$0.00	NA	0
	Unavailable		170	\$43,567,430.62	74.39%	0	\$0.00	NA	0
Total			223	\$58,564,242.55	100%	0	\$0.00		0
31416AW48	WELLS FARGO BANK, N.A.		3	\$764,734.54	17.29%	0	\$0.00	NA	0
	Unavailable		12	\$3,657,104.86	82.71%	0	\$0.00	NA	0
Total			15	\$4,421,839.40	100%	0	\$0.00		0
31416AW55	WELLS FARGO BANK, N.A.		4	\$1,466,909.10	54.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,214,407.08	45.29%	0	\$0.00	NA	0
Total			9	\$2,681,316.18	100%	0	\$0.00		0
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT		18	\$3,746,539.10	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			18	\$3,746,539.10	100%	0	\$0.00		0
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,503,400.00	100%	0	\$0.00		0
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0
Total			8	\$1,998,219.88	100%	0	\$0.00		0
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0
Total			10	\$1,481,984.57	100%	0	\$0.00		0
31416AWE6		WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	1	\$45,565.08	NA	0
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0
Total			251	\$14,874,207.43	100%	1	\$45,565.08		0
31416AWF3		WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0
Total			27	\$1,416,426.32	100%	0	\$0.00		0
31416AWG1		WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0
Total			169	\$14,732,230.02	100%	0	\$0.00		0
31416AWH9		WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0
Total			172	\$13,757,280.52	100%	0	\$0.00		0
31416AWJ5		WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0
Total			45	\$3,197,069.05	100%	0	\$0.00		0
31416AWK2		WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	2	\$179,704.30	NA	0
		Unavailable	115	\$9,359,501.54	60.14%	1	\$102,342.49	NA	1
Total			186	\$15,562,225.03	100%	3	\$282,046.79		1
									\$102,3

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31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	2	\$263,544.36	NA	0	
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	
Total		2,122	\$279,846,827.04	100%	2	\$263,544.36		0	
31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	1	\$145,166.77	NA	0	
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	
Total		598	\$78,326,739.52	100%	1	\$145,166.77		0	
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0	
	Unavailable	23	\$2,924,853.06	96.27%	1	\$109,385.66	NA	0	
Total		24	\$3,038,178.89	100%	1	\$109,385.66		0	
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	1	\$144,382.79	NA	0	
	Unavailable	105	\$12,948,909.21	57.73%	3	\$384,559.60	NA	1	\$135,7
Total		182	\$22,428,516.07	100%	4	\$528,942.39		1	\$135,7
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	
Total		52	\$4,600,058.31	100%	0	\$0.00		0	
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	
	Unavailable	180	\$29,288,552.11	66.24%	3	\$465,088.44	NA	0	
Total		272	\$44,218,767.10	100%	3	\$465,088.44		0	
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	
Total		30	\$4,919,458.81	100%	0	\$0.00		0	
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	
	Unavailable	17	\$2,746,056.48	67.74%	0	\$0.00	NA	0	
Total		25	\$4,053,911.49	100%	0	\$0.00		0	
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	1	\$212,513.59	NA	0	
	Unavailable	111	\$28,915,886.23	75.62%	3	\$717,055.65	NA	0	
Total		144	\$38,239,420.69	100%	4	\$929,569.24		0	
31416AWV8	WELLS FARGO	38	\$11,123,180.91	33.56%	1	\$219,600.82	NA	0	

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		BANK, N.A.								
		Unavailable	86	\$22,017,810.03	66.44%	1	\$195,435.08	NA	0	
Total			124	\$33,140,990.94	100%	2	\$415,035.90		0	
31416AWW6		WELLS FARGO BANK, N.A.	3	\$879,926.97	29.26%	0	\$0.00	NA	0	
		Unavailable	7	\$2,127,623.36	70.74%	0	\$0.00	NA	0	
Total			10	\$3,007,550.33	100%	0	\$0.00		0	
31416AWY2		WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	
		Unavailable	93	\$29,848,476.59	51.46%	2	\$869,980.71	NA	0	
Total			184	\$58,006,335.84	100%	2	\$869,980.71		0	
31416AWZ9		WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	
		Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	
Total			4	\$1,105,261.45	100%	0	\$0.00		0	
31416BB23		WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	
		Unavailable	247	\$69,438,639.96	32.83%	1	\$284,994.78	NA	1	\$284,994.78
Total			745	\$211,499,456.36	100%	1	\$284,994.78		1	\$284,994.78
31416BB31		WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	
		Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	
Total			172	\$45,845,002.97	100%	0	\$0.00		0	
31416BB49		NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	
Total			60	\$3,935,297.67	100%	0	\$0.00		0	
31416BB56		NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	
Total			62	\$3,620,740.72	100%	0	\$0.00		0	
31416BB64		NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	
Total			48	\$4,707,544.88	100%	0	\$0.00		0	
31416BB72		NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	
Total			29	\$2,760,445.12	100%	0	\$0.00		0	
31416BB80		NATIONAL CITY	77	\$10,071,775.02	100%	0	\$0.00	NA	0	

		BANK							
Total			77	\$10,071,775.02	100%	0	\$0.00	0	0
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0
Total			26	\$3,376,379.65	100%	0	\$0.00	0	0
31416BBU1		Unavailable	6	\$1,534,295.83	100%	0	\$0.00	NA	0
Total			6	\$1,534,295.83	100%	0	\$0.00	0	0
31416BBV9		Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0
Total			38	\$8,302,451.34	100%	0	\$0.00	0	0
31416BBW7		GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
Total			22	\$5,336,350.00	100%	0	\$0.00	0	0
31416BBX5		GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
Total			27	\$6,292,400.00	100%	0	\$0.00	0	0
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0
Total			27	\$4,570,275.00	100%	0	\$0.00	0	0
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0
Total			110	\$20,000,504.73	100%	0	\$0.00	0	0
31416BC55		Unavailable	4	\$1,372,003.49	100%	0	\$0.00	NA	0
Total			4	\$1,372,003.49	100%	0	\$0.00	0	0
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0
Total			6	\$1,357,865.19	100%	0	\$0.00	0	0
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0
Total			22	\$2,990,609.31	100%	0	\$0.00	0	0
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0
Total			13	\$2,253,496.01	100%	0	\$0.00	0	0
31416BC97		Unavailable	6	\$1,316,259.69	100%	0	\$0.00	NA	0
Total			6	\$1,316,259.69	100%	0	\$0.00	0	0

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31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0
Total			33	\$9,177,806.80	100%	0	\$0.00		0
31416BCB2		NATIONAL CITY BANK	7	\$1,530,270.51	100%	1	\$211,234.67	NA	0
Total			7	\$1,530,270.51	100%	1	\$211,234.67		0
31416BCC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$794,525.82	75.38%	0	\$0.00	NA	0
		Unavailable	1	\$259,530.00	24.62%	0	\$0.00	NA	0
Total			4	\$1,054,055.82	100%	0	\$0.00		0
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0
Total			17	\$4,805,014.84	100%	0	\$0.00		0
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0
Total			17	\$3,851,306.71	100%	0	\$0.00		0
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
Total			15	\$3,219,812.01	100%	0	\$0.00		0
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0
Total			11	\$1,656,492.00	100%	0	\$0.00		0
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
Total			10	\$1,870,550.00	100%	0	\$0.00		0
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0
Total			25	\$3,849,479.59	100%	0	\$0.00		0
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0

Total			19	\$4,712,410.00	100%	0	\$0.00		0
31416BCL0	Unavailable		8	\$1,988,540.04	100%	0	\$0.00	NA	0
Total			8	\$1,988,540.04	100%	0	\$0.00		0
31416BCM8	Unavailable		4	\$1,014,571.14	100%	0	\$0.00	NA	0
Total			4	\$1,014,571.14	100%	0	\$0.00		0
31416BCN6	Unavailable		35	\$10,068,165.43	100%	1	\$333,545.12	NA	0
Total			35	\$10,068,165.43	100%	1	\$333,545.12		0
31416BCP1	Unavailable		32	\$9,827,498.44	100%	2	\$774,268.41	NA	1
Total			32	\$9,827,498.44	100%	2	\$774,268.41		1
31416BCQ9	Unavailable		9	\$2,772,096.07	100%	0	\$0.00	NA	0
Total			9	\$2,772,096.07	100%	0	\$0.00		0
31416BCR7	GMAC BANK		32	\$7,411,325.00	100%	0	\$0.00	NA	0
Total			32	\$7,411,325.00	100%	0	\$0.00		0
31416BCS5	U.S. BANK N.A.		13	\$758,069.01	68.26%	1	\$68,914.63	NA	1
	Unavailable		6	\$352,412.28	31.74%	0	\$0.00	NA	0
Total			19	\$1,110,481.29	100%	1	\$68,914.63		1
31416BCT3	U.S. BANK N.A.		2	\$711,750.00	3.49%	0	\$0.00	NA	0
	Unavailable		62	\$19,656,595.00	96.51%	1	\$375,529.34	NA	0
Total			64	\$20,368,345.00	100%	1	\$375,529.34		0
31416BCU0	Unavailable		7	\$1,063,312.53	100%	0	\$0.00	NA	0
Total			7	\$1,063,312.53	100%	0	\$0.00		0
31416BCV8	U.S. BANK N.A.		2	\$238,064.14	14.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,275.93	85.42%	1	\$135,495.22	NA	0
Total			13	\$1,632,340.07	100%	1	\$135,495.22		0
31416BCW6	U.S. BANK N.A.		2	\$182,600.00	17.18%	0	\$0.00	NA	0
	Unavailable		9	\$880,022.67	82.82%	0	\$0.00	NA	0
Total			11	\$1,062,622.67	100%	0	\$0.00		0
31416BD62	Unavailable		29	\$5,074,950.00	100%	0	\$0.00	NA	0
Total			29	\$5,074,950.00	100%	0	\$0.00		0
31416BD70	Unavailable		78	\$14,739,825.00	100%	0	\$0.00	NA	0
Total			78	\$14,739,825.00	100%	0	\$0.00		0

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31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,537,350.00	100%	0	\$0.00		0
31416BD96		FIFTH THIRD BANK	9	\$1,429,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,000.00	100%	0	\$0.00		0
31416BDA3		GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0
Total			22	\$5,218,025.00	100%	0	\$0.00		0
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	2	\$333,197.99	NA	0
Total			144	\$32,933,150.00	100%	2	\$333,197.99		0
31416BDC9		GMAC BANK	14	\$2,786,675.00	100%	0	\$0.00	NA	0
Total			14	\$2,786,675.00	100%	0	\$0.00		0
31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0
Total			10	\$1,063,517.45	100%	0	\$0.00		0
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0
Total			205	\$27,690,220.54	100%	0	\$0.00		0
31416BDH8		WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	1	\$63,979.67	NA	0
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0
Total			246	\$13,629,116.00	100%	1	\$63,979.67		0
31416BDJ4		WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0
Total			67	\$3,271,925.71	100%	0	\$0.00		0
31416BDK1		WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0
Total			240	\$22,166,008.69	100%	0	\$0.00		0
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0
Total			29	\$2,564,950.49	100%	0	\$0.00		0
31416BDM7			150	\$19,439,703.47	56.71%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0
Total			263	\$34,279,155.14	100%	0	\$0.00		0
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0
Total			308	\$71,986,013.25	100%	0	\$0.00		0
31416BDP0		WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0
Total			534	\$104,887,391.96	100%	0	\$0.00		0
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0
Total			425	\$102,078,623.30	100%	0	\$0.00		0
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
Total			46	\$5,809,829.49	100%	0	\$0.00		0
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0
Total			43	\$3,510,252.35	100%	0	\$0.00		0
31416BEA2		GMAC BANK	6	\$1,083,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,083,850.00	100%	0	\$0.00		0
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0
Total			21	\$1,783,090.94	100%	0	\$0.00		0
31416BEC8		MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0
Total			18	\$1,114,631.64	100%	0	\$0.00		0
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0

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Total			20	\$1,183,934.22	100%	0	\$0.00		0
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
Total			187	\$32,675,417.02	100%	0	\$0.00		0
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
Total			15	\$3,357,324.35	100%	0	\$0.00		0
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
Total			15	\$1,433,078.60	100%	0	\$0.00		0
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0
Total			36	\$6,405,525.00	100%	0	\$0.00		0
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0
Total			72	\$12,096,600.00	100%	0	\$0.00		0
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0
Total			40	\$4,433,150.00	100%	0	\$0.00		0
31416BF29		WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0
		Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0
Total			10	\$2,664,583.62	100%	0	\$0.00		0
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	2	\$663,480.74	NA	0
Total			35	\$10,068,705.08	100%	2	\$663,480.74		0
31416BF45		WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0
		Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0
Total			15	\$4,517,674.55	100%	0	\$0.00		0
31416BF52		WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0
Total			9	\$2,568,398.81	100%	0	\$0.00		0

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31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0
	Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0
Total		238	\$75,478,594.55	100%	0	\$0.00		0
31416BF86	WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0
Total		3	\$1,014,323.03	100%	0	\$0.00		0
31416BF94	WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0
	Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0
Total		19	\$6,451,078.93	100%	0	\$0.00		0
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0
	Unavailable	32	\$18,383,077.40	63.21%	1	\$417,524.00	NA	0
Total		50	\$29,082,935.06	100%	1	\$417,524.00		0
31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0
Total		84	\$49,791,074.13	100%	0	\$0.00		0
31416BFC7	Unavailable	10	\$1,878,584.74	100%	0	\$0.00	NA	0
Total		10	\$1,878,584.74	100%	0	\$0.00		0
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0
Total		29	\$4,265,023.02	100%	0	\$0.00		0
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0
Total		10	\$1,684,973.99	100%	0	\$0.00		0
31416BFF0	WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0
	Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
Total		306	\$62,556,263.26	100%	0	\$0.00		0
31416BFG8	WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
	Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
Total		80	\$14,753,199.23	100%	0	\$0.00		0
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
Total		13	\$2,944,720.62	100%	0	\$0.00		0

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31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	
Total		45	\$9,915,867.64	100%	0	\$0.00		0	
31416BFK9	Unavailable	23	\$4,896,137.54	100%	1	\$202,358.69	NA	1	\$202,358.69
Total		23	\$4,896,137.54	100%	1	\$202,358.69		1	\$202,358.69
31416BFS2	Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	0	
Total		14	\$2,931,050.00	100%	0	\$0.00		0	
31416BFT0	Unavailable	59	\$9,952,525.00	100%	1	\$118,863.84	NA	0	
Total		59	\$9,952,525.00	100%	1	\$118,863.84		0	
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	
Total		46	\$5,901,800.00	100%	0	\$0.00		0	
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	
Total		36	\$8,892,930.96	100%	0	\$0.00		0	
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	
Total		18	\$3,730,850.00	100%	0	\$0.00		0	
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	
Total		240	\$69,924,425.47	100%	0	\$0.00		0	
31416BFY9	WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	1	\$376,300.51	NA	1	\$376,300.51
Total		16	\$5,214,362.34	100%	1	\$376,300.51		1	\$376,300.51
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0	
Total		32	\$9,330,162.97	100%	0	\$0.00		0	
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0	
	Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0	
Total		75	\$8,822,851.78	100%	0	\$0.00		0	
31416BG77	NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	0	
Total		6	\$1,165,958.03	100%	0	\$0.00		0	
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$256,947.69	NA	0	

Total			8	\$1,220,312.59	100%	1	\$256,947.69		0
31416BGA0		WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	1	\$274,631.33	NA	0
		Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0
Total			55	\$19,004,456.59	100%	1	\$274,631.33		0
31416BGB8		BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0
Total			11	\$3,541,643.96	100%	0	\$0.00		0
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0
Total			25	\$7,056,962.67	100%	0	\$0.00		0
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0
Total			547	\$174,795,482.45	100%	0	\$0.00		0
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0
Total			1,398	\$448,980,707.93	100%	0	\$0.00		0
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0
Total			55	\$16,542,684.66	100%	0	\$0.00		0
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0
Total			15	\$2,596,432.35	100%	0	\$0.00		0
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0
Total			22	\$7,130,377.69	100%	0	\$0.00		0
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0
Total			60	\$17,582,426.32	100%	0	\$0.00		0
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0
Total			671	\$203,916,952.31	100%	0	\$0.00		0
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0
Total			74	\$19,988,353.50	100%	0	\$0.00		0

31416BGN2		BANK OF AMERICA NA	10	\$2,985,474.10	100%	0	\$0.00	NA	0	
Total			10	\$2,985,474.10	100%	0	\$0.00		0	
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	
Total			172	\$46,804,490.41	100%	0	\$0.00		0	
31416BGQ5		BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0	
Total			9	\$2,289,608.94	100%	0	\$0.00		0	
31416BHG6		WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0	\$0.00	NA	0	
		Unavailable	7	\$1,091,475.00	72.6%	0	\$0.00	NA	0	
Total			10	\$1,503,475.00	100%	0	\$0.00		0	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	1	\$161,694.63	NA	1	\$161,694.63
Total			135	\$20,305,918.92	100%	1	\$161,694.63		1	\$161,694.63
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	5	\$496,814.21	NA	5	\$496,814.21
Total			1,003	\$116,368,698.02	100%	5	\$496,814.21		5	\$496,814.21
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	7	\$637,836.39	NA	3	\$280,134.43
Total			1,228	\$114,997,760.39	100%	7	\$637,836.39		3	\$280,134.43
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	10	\$758,454.13	NA	8	\$483,000.00
Total			740	\$40,449,210.14	100%	10	\$758,454.13		8	\$483,000.00
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	
Total			111	\$4,296,394.70	100%	0	\$0.00		0	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	3	\$546,134.43	NA	2	\$405,800.00
Total			402	\$68,083,848.68	100%	3	\$546,134.43		2	\$405,800.00

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31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	2	\$136,689.76	NA	1	\$72,1
Total			161	\$9,920,532.03	100%	2	\$136,689.76		1	\$72,1
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	3	\$270,771.85	NA	2	\$177,0
Total			224	\$21,980,081.22	100%	3	\$270,771.85		2	\$177,0
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	12	\$1,470,979.26	NA	6	\$709,1
Total			332	\$41,652,309.40	100%	12	\$1,470,979.26		6	\$709,1
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	11	\$2,632,692.64	NA	5	\$1,270,9
Total			619	\$135,152,267.20	100%	11	\$2,632,692.64		5	\$1,270,9
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	3	\$191,606.04	NA	1	\$74,0
Total			451	\$27,697,193.38	100%	3	\$191,606.04		1	\$74,0
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	5	\$451,635.78	NA	2	\$172,9
Total			268	\$25,711,873.40	100%	5	\$451,635.78		2	\$172,9
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	6	\$756,347.48	NA	3	\$356,2
Total			294	\$36,637,747.81	100%	6	\$756,347.48		3	\$356,2
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	11	\$2,043,020.34	NA	6	\$1,236,2
Total			489	\$103,445,408.75	100%	11	\$2,043,020.34		6	\$1,236,2
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	8	\$720,090.48	NA	7	\$657,4
Total			175	\$13,954,458.45	100%	8	\$720,090.48		7	\$657,4
31416BHY7		WACHOVIA BANK, NATIONAL	40	\$2,381,352.34	100%	0	\$0.00	NA	0	

		ASSOCIATION							
Total			40	\$2,381,352.34	100%	0	\$0.00	0	0
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0
Total			232	\$52,791,996.16	100%	0	\$0.00	0	0
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0
Total			16	\$3,259,720.53	100%	0	\$0.00	0	0
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0
Total			223	\$37,490,617.76	100%	0	\$0.00	0	0
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0
Total			154	\$21,641,219.69	100%	0	\$0.00	0	0
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0
Total			37	\$2,747,169.29	100%	0	\$0.00	0	0
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0
Total			917	\$181,984,002.76	100%	0	\$0.00	0	0
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0
Total			259	\$39,655,043.31	100%	0	\$0.00	0	0
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0
Total			39	\$6,699,266.94	100%	0	\$0.00	0	0
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0
Total			18	\$2,099,275.41	100%	0	\$0.00	0	0
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0
Total			25	\$5,628,185.88	100%	0	\$0.00	0	0
31416HAN5		CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0
Total			4	\$1,295,305.66	100%	0	\$0.00	0	0

31416HAP0	CHASE HOME FINANCE, LLC	4	\$801,933.00	100%	0	\$0.00	NA	0
Total		4	\$801,933.00	100%	0	\$0.00		0
31416HAQ8	CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0
Total		10	\$2,734,066.23	100%	0	\$0.00		0
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0
Total		64	\$8,130,877.46	100%	0	\$0.00		0
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0
Total		61	\$3,964,755.04	100%	0	\$0.00		0
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0
Total		55	\$5,448,815.00	100%	0	\$0.00		0
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0
Total		44	\$2,559,438.37	100%	0	\$0.00		0
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	1	\$374,976.26	NA	0
Total		25	\$6,408,847.28	100%	1	\$374,976.26		0
31416HDS1	NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0
Total		20	\$2,573,970.00	100%	0	\$0.00		0
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0
Total		14	\$1,353,663.00	100%	0	\$0.00		0
31416HDU6	NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0
Total		5	\$1,212,664.66	100%	0	\$0.00		0
31371PB25	CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0
Total		13	\$2,878,580.57	100%	0	\$0.00		0

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31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,516.67	69.96%	2	\$240,461.19	NA	0
Total			14	\$2,829,673.31	100%	2	\$240,461.19		0
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0
Total			31	\$7,903,132.92	100%	0	\$0.00		0
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0
Total			61	\$15,138,434.44	100%	0	\$0.00		0
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,820,493.34	76.21%	1	\$59,006.36	NA	0
Total			57	\$7,638,553.59	100%	1	\$59,006.36		0
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0
Total			7	\$1,228,757.53	100%	0	\$0.00		0
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0
Total			18	\$2,028,340.71	100%	0	\$0.00		0

31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0
Total		37	\$7,028,940.54	100%	0	\$0.00		0
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	1	\$414,291.24	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0
	Unavailable	529	\$127,513,777.79	30.89%	3	\$1,272,489.39	NA	0
Total		1,847	\$412,629,403.54	100%	4	\$1,686,780.63		0
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	1	\$159,738.00	NA	1	\$159,738.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	
Total		694	\$133,844,187.35	100%	1	\$159,738.00		1	\$159,738.00
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	1	\$62,817.60	NA	1	\$62,817.60
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	1	\$240,912.91	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0
	Unavailable	104	\$15,480,490.70	42.89%	1	\$54,392.90	NA	0
Total		226	\$36,107,322.65	100%	3	\$358,123.41		1
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	1	\$67,679.17	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0
Total		1,225	\$228,530,572.32	100%	1	\$67,679.17		0
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0
	WELLS FARGO	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0

	BANK, N.A.								
	Unavailable	357	\$60,949,217.22	41.14%	1	\$154,212.62	NA	0	
Total		945	\$148,180,247.19	100%	1	\$154,212.62		0	
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	
Total		216	\$28,562,672.35	100%	0	\$0.00		0	
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	
		2	\$315,000.00	0.76%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0
Total		298	\$41,559,613.19	100%	0	\$0.00		0
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0
Total		140	\$14,223,910.61	100%	0	\$0.00		0
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0
Total		411	\$50,194,146.30	100%	0	\$0.00		0
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0

	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0
Total		223	\$45,254,895.12	100%	0	\$0.00		0
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0
	Unavailable	182	\$32,893,417.13	64.95%	8	\$2,663,924.16	NA	0
Total		311	\$50,632,768.88	100%	8	\$2,663,924.16		0
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0
Total		181	\$26,995,507.83	100%	0	\$0.00		0
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0

Total			59	\$15,397,088.31	100%	0	\$0.00		0
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,673,600.81	44.43%	1	\$272,859.64	NA	0	
Total		69	\$17,278,719.05	100%	1	\$272,859.64		0	
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	
Total		100	\$15,110,322.90	100%	0	\$0.00		0	
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	
Total		65	\$11,971,090.95	100%	0	\$0.00		0	
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	
	Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	
Total		45	\$12,440,836.85	100%	0	\$0.00		0	
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,542,015.95	54.21%	1	\$413,634.76	NA	0
Total			18	\$4,689,349.00	100%	1	\$413,634.76		0
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0
Total			16	\$2,344,081.24	100%	0	\$0.00		0
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0
Total			202	\$28,185,896.45	100%	0	\$0.00		0
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0

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Total			251	\$21,127,701.05	100%	0	\$0.00		0
31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0
Total			100	\$6,774,670.23	100%	0	\$0.00		0
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0
Total			19	\$3,957,753.10	100%	0	\$0.00		0
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0
Total			43	\$3,412,205.28	100%	0	\$0.00		0
31371PCU2		COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0
Total			6	\$1,711,113.39	100%	0	\$0.00		0
31410PK28		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,009,655.01	100%	0	\$0.00	NA	0
Total			21	\$5,009,655.01	100%	0	\$0.00		0
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0

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Total			21	\$2,541,600.00	100%	0	\$0.00		0
31411JFC5	POPULAR MORTGAGE, INC.		10	\$886,238.36	44.08%	0	\$0.00	NA	0
	Unavailable		10	\$1,124,298.49	55.92%	0	\$0.00	NA	0
Total			20	\$2,010,536.85	100%	0	\$0.00		0
31411JFD3	POPULAR MORTGAGE, INC.		8	\$950,056.01	89.6%	0	\$0.00	NA	0
	Unavailable		1	\$110,250.97	10.4%	0	\$0.00	NA	0
Total			9	\$1,060,306.98	100%	0	\$0.00		0
31411JFE1	POPULAR MORTGAGE, INC.		20	\$2,590,049.00	53.29%	0	\$0.00	NA	0
	Unavailable		19	\$2,270,447.36	46.71%	0	\$0.00	NA	0
Total			39	\$4,860,496.36	100%	0	\$0.00		0
31411JFF8	POPULAR MORTGAGE, INC.		32	\$4,149,322.00	74.15%	0	\$0.00	NA	0
	Unavailable		13	\$1,446,764.38	25.85%	0	\$0.00	NA	0
Total			45	\$5,596,086.38	100%	0	\$0.00		0
31411U6A4	Unavailable		5	\$1,264,813.15	100%	0	\$0.00	NA	0
Total			5	\$1,264,813.15	100%	0	\$0.00		0
31412GVD0	CHARTER BANK		1	\$142,360.57	100%	0	\$0.00	NA	0
Total			1	\$142,360.57	100%	0	\$0.00		0
31412HYK9	REGIONS BANK		62	\$8,288,938.04	100%	0	\$0.00	NA	0
Total			62	\$8,288,938.04	100%	0	\$0.00		0
31412HYL7	REGIONS BANK		25	\$6,821,146.25	100%	0	\$0.00	NA	0
Total			25	\$6,821,146.25	100%	0	\$0.00		0
31412HYM5	REGIONS BANK		28	\$1,849,421.10	100%	0	\$0.00	NA	0
Total			28	\$1,849,421.10	100%	0	\$0.00		0
31412HYP8	REGIONS BANK		30	\$3,586,086.81	100%	0	\$0.00	NA	0
Total			30	\$3,586,086.81	100%	0	\$0.00		0
31412HYQ6	REGIONS BANK		10	\$2,413,689.11	100%	0	\$0.00	NA	0
Total			10	\$2,413,689.11	100%	0	\$0.00		0
31412HYR4	REGIONS BANK		32	\$1,896,576.18	100%	1	\$54,263.96	NA	1
Total			32	\$1,896,576.18	100%	1	\$54,263.96		\$54,263.96

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31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
Total			20	\$2,066,627.64	100%	0	\$0.00		0
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0
Total			24	\$3,974,458.39	100%	0	\$0.00		0
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0
Total			23	\$1,305,141.79	100%	0	\$0.00		0
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0
		FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0
		Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0
Total			28	\$3,999,787.39	100%	0	\$0.00		0
31412NN36		ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0

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	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0
Total		19	\$2,768,389.00	100%	0	\$0.00		0
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0
Total		27	\$1,855,673.00	100%	0	\$0.00		0
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0

	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0
Total		56	\$11,929,305.94	100%	0	\$0.00		0
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0
Total		7	\$1,773,704.32	100%	0	\$0.00		0
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0
		3	\$280,100.00	4.95%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	1	\$89,780.87	NA	0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0

	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0
Total		60	\$5,658,816.02	100%	1	\$89,780.87		0
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0
Total		12	\$1,413,977.93	100%	0	\$0.00		0
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0
	Unavailable	5	\$683,254.12	16.72%	1	\$127,507.02	NA	0
Total		30	\$4,082,744.00	100%	1	\$127,507.02		0
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$54,824.58	2.39%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0
Total		47	\$2,292,261.47	100%	0	\$0.00		0
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0
Total		25	\$1,340,420.91	100%	0	\$0.00		0
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0
		2	\$104,853.34	3.13%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
		1	\$42,300.00	1.26%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0
Total		63	\$3,351,758.27	100%	0	\$0.00		0
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$94,400.00	1.71%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0
Total		33	\$5,518,426.89	100%	0	\$0.00		0
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0
Total		25	\$1,233,001.30	100%	0	\$0.00		0
31412NNZ5		2	\$192,657.80	7.13%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0
Total			22	\$2,702,060.00	100%	0	\$0.00		0
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0
Total			54	\$6,522,553.35	100%	0	\$0.00		0
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0
Total			19	\$3,424,493.10	100%	0	\$0.00		0
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0
Total			15	\$1,648,453.78	100%	0	\$0.00		0
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	
Total		43	\$7,502,534.63	100%	0	\$0.00		0	
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	1	\$182,638.67	NA	1	\$182,638.67
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0	
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	
Total		18	\$2,340,203.91	100%	1	\$182,638.67		1	\$182,638.67
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	
		1	\$116,134.27	1.4%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB							
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0
Total		71	\$8,277,103.45	100%	0	\$0.00		0
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0
Total		81	\$5,226,034.23	100%	0	\$0.00		0
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$466,082.45	2.72%	1	\$94,587.23	NA	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0

	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0
NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$95,419.77	0.56%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0
Total		178	\$17,157,676.53	100%	1	\$94,587.23		1
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0
Total		19	\$3,049,058.36	100%	0	\$0.00		0
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0
FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0
GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT	1	\$73,800.00	0.92%	0	\$0.00	NA	0

	UNION							
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0
Total		135	\$8,060,336.00	100%	0	\$0.00		0
31412NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$248,030.15	19.75%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	33.04%	0	\$0.00	NA	0
Total		6	\$1,255,908.01	100%	0	\$0.00		0

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31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0
	Unavailable	9	\$861,855.90	56.2%	0	\$0.00	NA	0
Total		16	\$1,533,587.22	100%	0	\$0.00		0
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0
Total		9	\$1,046,465.26	100%	0	\$0.00		0
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0
	GMAC BANK	9	\$584,169.50	23.09%	1	\$88,763.51	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,355,253.18	53.58%	1	\$76,442.76	NA	0
Total		41	\$2,529,965.06	100%	2	\$165,206.27		0
31412NPH3	GMAC BANK	1	\$231,819.02	18.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,017,738.52	81.45%	0	\$0.00	NA	0
Total		5	\$1,249,557.54	100%	0	\$0.00		0
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0

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	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0
Total		20	\$2,413,470.07	100%	0	\$0.00		0
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0
		1	\$191,271.65	4.93%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0
Total		47	\$3,881,332.72	100%	0	\$0.00		0

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31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0
Total		16	\$1,397,424.02	100%	0	\$0.00		0
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0

Total			53	\$9,078,452.96	100%	0	\$0.00		0
31412NPN0	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0	
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0	
Total		11	\$3,027,312.74	100%	0	\$0.00		0	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	
		4	\$501,299.78	5.24%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0
Total		62	\$9,573,350.44	100%	0	\$0.00		0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0
Total		25	\$4,175,739.92	100%	0	\$0.00		0
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0
Total		14	\$2,172,474.85	100%	0	\$0.00		0
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0

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		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0
Total			10	\$2,443,978.38	100%	0	\$0.00		0
31412NPT7		GMAC BANK	1	\$379,920.00	26.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$225,893.98	15.54%	0	\$0.00	NA	0
		Unavailable	3	\$847,611.52	58.32%	0	\$0.00	NA	0
Total			5	\$1,453,425.50	100%	0	\$0.00		0
31412NPU4		Unavailable	4	\$1,239,514.75	100%	0	\$0.00	NA	0
Total			4	\$1,239,514.75	100%	0	\$0.00		0
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0
Total			9	\$1,063,132.03	100%	0	\$0.00		0
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0
Total			29	\$2,583,842.00	100%	0	\$0.00		0
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0
Total			13	\$2,248,405.70	100%	0	\$0.00		0
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0
Total			75	\$10,649,625.57	100%	0	\$0.00		0
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0
Total			38	\$6,308,021.68	100%	0	\$0.00		0
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$131,950.00	2.45%	0	\$0.00	NA	0

	COMPANY							
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0
Total		40	\$5,381,899.27	100%	0	\$0.00		0
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0
		2	\$338,921.96	9.48%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0
Total		22	\$3,574,528.35	100%	0	\$0.00		0
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0
		2	\$113,891.96	1.16%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	1	\$64,167.27	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$103,017.55	1.05%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0
Total		161	\$9,884,906.00	100%	1	\$64,167.27		0
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0
Total		10	\$4,066,627.58	100%	0	\$0.00		0
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0
	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0
	Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0
Total		12	\$1,169,379.16	100%	0	\$0.00		0

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31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0
Total		11	\$1,478,335.79	100%	0	\$0.00		0
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0
Total		12	\$1,898,843.45	100%	0	\$0.00		0
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0
		1	\$123,093.92	1.38%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	
	1	\$123,000.00	1.38%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0
Total		76	\$8,898,085.82	100%	0	\$0.00		0
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0
FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0
NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0
Total		122	\$16,677,398.54	100%	0	\$0.00		0
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0
AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0
BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0

CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0
DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$249,745.12	0.08%	0	\$0.00	NA	0

	COMPANY							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0

	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0
		1	\$132,050.00	0.04%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0
		17	\$5,128,466.96	1.55%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0
Total		450	\$114,177,307.72	100%	0	\$0.00		0
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0
		1	\$279,278.88	0.06%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0
		4	\$672,605.98	0.15%	1	\$259,394.22	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		3	\$491,767.92	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0
		6	\$1,153,995.73	0.26%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0
		49	\$10,496,205.14	2.36%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$187,821.62	0.04%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0
		1	\$131,874.75	0.03%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0
		7	\$1,657,085.06	0.37%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0
		1	\$349,643.16	0.08%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0
UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0
	Unavailable	352	\$82,216,714.94	18.17%	1	\$375,740.57	NA	0
Total		2,018	\$446,194,525.00	100%	2	\$635,134.79		0
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0
Total		886	\$221,409,047.06	100%	0	\$0.00		0
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0
Total		27	\$6,344,219.29	100%	0	\$0.00		0
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$338,364.97	2.18%	0	\$0.00	NA	0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0
Total		97	\$15,665,426.00	100%	0	\$0.00		0
31412NQG5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0
		1	\$161,853.55	1.94%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0	
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	
Total		37	\$8,337,574.88	100%	0	\$0.00		0	
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0
Total		49	\$13,158,198.74	100%	0	\$0.00		0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0
Total		30	\$10,346,446.90	100%	0	\$0.00		0
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0

Total			11	\$2,372,678.15	100%	0	\$0.00		0
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,850,563.76	28.66%	0	\$0.00	NA	0	
Total		23	\$5,977,116.00	100%	0	\$0.00		0	
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	

Total			36	\$3,501,421.03	100%	0	\$0.00		0
31412NQR0	ARVEST MORTGAGE COMPANY		3	\$351,629.24	20.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$110,546.09	6.32%	0	\$0.00	NA	0
	GMAC BANK		1	\$118,392.88	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$576,606.02	32.97%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		1	\$119,888.86	6.85%	0	\$0.00	NA	0
	Unavailable		4	\$472,012.06	26.99%	0	\$0.00	NA	0
Total			15	\$1,749,075.15	100%	0	\$0.00		0
31412NQS8	ARVEST MORTGAGE COMPANY		8	\$1,101,550.67	23.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		3	\$401,693.96	8.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		1	\$139,879.46	2.99%	0	\$0.00	NA	0
	GMAC BANK		6	\$833,184.60	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		10	\$1,369,704.91	29.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		3	\$418,893.80	8.95%	0	\$0.00	NA	0
	Unavailable		3	\$413,036.49	8.83%	0	\$0.00	NA	0
Total			34	\$4,677,943.89	100%	0	\$0.00		0
31412NQT6	CHASE HOME FINANCE, LLC		4	\$611,876.29	21.19%	0	\$0.00	NA	0
	GMAC BANK		2	\$314,222.52	10.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK		2	\$338,497.40	11.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$810,106.03	28.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK		1	\$154,866.55	5.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$155,950.00	5.4%	0	\$0.00	NA	0
	Unavailable		3	\$501,634.71	17.39%	0	\$0.00	NA	0
Total			18	\$2,887,153.50	100%	0	\$0.00		0
31412NQU3	ARVEST MORTGAGE COMPANY		10	\$570,906.55	18.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		4	\$242,295.86	7.85%	0	\$0.00	NA	0
			5	\$304,158.33	9.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0
Total		51	\$3,088,044.99	100%	0	\$0.00		0
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0
Total		10	\$2,670,072.35	100%	0	\$0.00		0
31412NQW9	ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0
	Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0
Total		6	\$1,389,156.07	100%	0	\$0.00		0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0
Total		7	\$1,890,522.18	100%	0	\$0.00		0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0
		3	\$284,370.62	4.45%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
Total		66	\$6,384,015.98	100%	0	\$0.00		0
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0
		1	\$121,904.82	2.99%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0
Total		35	\$4,077,168.38	100%	0	\$0.00		0
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,000.00	2.42%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0
Total		41	\$2,600,293.31	100%	0	\$0.00		0
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$100,000.00	5.16%	0	\$0.00	NA	0

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	TRUST COMPANY								
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	
Total		20	\$1,937,191.30	100%	0	\$0.00		0	
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	7.31%	1	\$118,192.00	NA	1	\$118,1
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	
Total		14	\$1,642,490.67	100%	1	\$118,192.00		1	\$118,1
31412NR57	ASSOCIATED BANK, NA	1	\$148,750.00	13.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$135,000.00	12.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,021.00	12.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$138,700.00	12.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,500.00	11.77%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$140,400.00	12.67%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$280,000.00	25.27%	0	\$0.00	NA	0	
Total		8	\$1,108,371.00	100%	0	\$0.00		0	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	
Total		32	\$2,046,174.59	100%	0	\$0.00		0	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	6.23%	1	\$98,396.57	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	
Total		17	\$1,605,851.48	100%	1	\$98,396.57		0	
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$425,120.00	14.85%	1	\$65,611.10	NA	1	\$65,611.10
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	
Total		47	\$2,862,763.04	100%	1	\$65,611.10		1	\$65,611.10
31412NR99	ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0	
	Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0	
Total		10	\$1,174,486.17	100%	0	\$0.00		0	
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
Total		23	\$1,430,357.21	100%	0	\$0.00		0
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	1	\$342,346.89	NA	0
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
Total		6	\$1,351,549.00	100%	1	\$342,346.89		0
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0
Total		7	\$2,477,724.25	100%	0	\$0.00		0
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
Total		9	\$1,079,687.12	100%	0	\$0.00		0
31412NRE8	Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
Total		7	\$1,255,677.32	100%	0	\$0.00		0
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0
Total		34	\$2,702,903.18	100%	0	\$0.00		0

31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0
		7	\$703,210.21	2.02%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT	6	\$586,898.75	1.68%	0	\$0.00	NA	0

	CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0

S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0
Total		362	\$35,039,403.00	100%	0	\$0.00		0
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$112,000.00	0.38%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	1	\$111,147.83	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT	3	\$346,956.96	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$114,400.00	0.39%	0	\$0.00	NA	0

	COMPANY							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0
Total		253	\$29,433,402.00	100%	1	\$111,147.83		0
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0
		7	\$477,853.85	1.59%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0
		3	\$146,454.75	0.49%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
		6	\$396,324.19	1.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0
ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0

	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0
		1	\$77,526.37	0.26%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0
Total		465	\$30,090,549.00	100%	0	\$0.00		0
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0
Total		116	\$11,386,487.98	100%	0	\$0.00		0
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0
		2	\$112,945.26	0.54%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0
	BANKWEST	2	\$85,300.00	0.41%	1	\$43,419.73	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0
		4	\$248,447.92	1.18%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$1,025,079.62	4.87%	1	\$47,247.37	NA	1
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FREESTAR BANK	1	\$82,000.00	0.39%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	1	\$79,942.09	0.38%	0	\$0.00	NA	0

AGENCY								
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0
REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	1	\$72,490.93	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0
Total		344	\$21,188,431.00	100%	3	\$163,158.03		1
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	2	\$333,613.70	15.79%	0	\$0.00	NA	0

	ASSOCIATION							
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0
Total		15	\$2,112,888.08	100%	0	\$0.00		0
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0
Total		34	\$4,897,128.10	100%	0	\$0.00		0
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$443,736.11	3.62%	0	\$0.00	NA	0

	SERVICES							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0
Total		85	\$12,265,691.57	100%	0	\$0.00		0
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
Total		70	\$10,175,189.43	100%	0	\$0.00		0
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0
Total		49	\$8,024,705.00	100%	0	\$0.00		0
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0
		1	\$176,515.91	0.85%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	1	\$271,063.48	NA	1 \$271,0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0
	MANUFACTURERS	1	\$117,563.12	0.56%	0	\$0.00	NA	0

	AND TRADERS TRUST COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0
Total		134	\$20,867,741.04	100%	1	\$271,063.48		1 \$271,0
31412NRT5		1	\$185,567.62	3.48%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0
Total			25	\$5,330,176.07	100%	0	\$0.00		0
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0

BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	2	\$255,002.12	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0
Total		492	\$72,402,850.72	100%	0	\$0.00		0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0
Total		152	\$26,511,279.75	100%	0	\$0.00		0
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
FREESTAR BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0
		1	\$59,096.09	0.13%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0
		2	\$232,000.00	0.52%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
Total		335	\$44,671,005.00	100%	0	\$0.00		0
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0
Total		85	\$12,974,459.93	100%	0	\$0.00		0
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0
		1	\$94,500.00	6.43%	0	\$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION							
		THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0
		Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0
Total			15	\$1,470,182.26	100%	0	\$0.00		0
31412NRZ1		AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0
		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0
Total			11	\$1,274,963.28	100%	0	\$0.00		0
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0
		FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0
Total		41	\$8,484,011.13	100%	0	\$0.00		0
31412NSB3	GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$335,640.00	15.42%	0	\$0.00	NA	0
	Unavailable	3	\$1,127,698.01	51.81%	0	\$0.00	NA	0
Total		5	\$2,176,694.15	100%	0	\$0.00		0
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0
Total		79	\$19,323,350.27	100%	0	\$0.00		0
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
Total		6	\$1,037,275.27	100%	0	\$0.00		0
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$325,000.00	2.39%	0	\$0.00	NA	0

	MORTGAGE BANKERS							
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0
Total		39	\$13,620,519.64	100%	0	\$0.00		0
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0
Total		15	\$2,150,025.00	100%	0	\$0.00		0
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0
BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0
UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$180,000.00	0.9%	0	\$0.00	NA	0

	UNION							
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0
Total		80	\$20,001,245.97	100%	0	\$0.00		0
31412NSH0	ARVEST MORTGAGE COMPANY	5	\$896,100.00	52.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$799,000.00	47.14%	0	\$0.00	NA	0
Total		7	\$1,695,100.00	100%	0	\$0.00		0
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0
Total		10	\$1,927,183.63	100%	0	\$0.00		0
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0
CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0
CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0
	2	\$609,795.74	0.97%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0
		1	\$194,400.00	0.31%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0
		2	\$562,500.00	0.89%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0
Total		236	\$63,562,353.00	100%	0	\$0.00		0
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0
Total		54	\$13,577,328.65	100%	0	\$0.00		0
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0
Total		7	\$1,442,891.94	100%	0	\$0.00		0
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$504,716.07	2.67%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0
		1	\$223,432.87	1.18%	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY							
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0
Total		72	\$18,898,719.33	100%	0	\$0.00		0
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0
Total		32	\$8,317,114.09	100%	0	\$0.00		0
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0
Total		9	\$1,631,574.01	100%	0	\$0.00		0
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0
		1	\$395,698.67	4.41%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0
Total		32	\$8,973,570.45	100%	0	\$0.00		0
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0
Total		23	\$5,973,543.90	100%	0	\$0.00		0
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0
Total		10	\$1,591,239.40	100%	0	\$0.00		0

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31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$14,516,452.59	97.21%	1	\$265,000.00	NA	0
Total		53	\$14,933,452.59	100%	1	\$265,000.00		0
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0
Total		11	\$2,465,407.02	100%	0	\$0.00		0
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	26	\$6,666,810.18	97.76%	1	\$224,370.21	NA	0
Total		27	\$6,819,810.18	100%	1	\$224,370.21		0
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0
Total		12	\$3,663,377.92	100%	0	\$0.00		0
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0
Total		14	\$4,706,809.29	100%	0	\$0.00		0
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0
Total		15	\$4,253,446.38	100%	0	\$0.00		0
31412SXB6	CITIMORTGAGE, INC.	1	\$373,600.00	39.11%	0	\$0.00	NA	0
	Unavailable	2	\$581,671.02	60.89%	0	\$0.00	NA	0
Total		3	\$955,271.02	100%	0	\$0.00		0
31412SXC4	CITIMORTGAGE, INC.	4	\$1,168,104.41	68.93%	0	\$0.00	NA	0
	Unavailable	1	\$526,574.66	31.07%	0	\$0.00	NA	0
Total		5	\$1,694,679.07	100%	0	\$0.00		0
31412T2L6	CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0
	Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0
Total		98	\$6,413,792.76	100%	0	\$0.00		0
31412T2M4	CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0
	Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0
Total		154	\$15,189,170.00	100%	0	\$0.00		0
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0
Total		120	\$14,107,151.17	100%	0	\$0.00		0
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0

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Total			119	\$16,607,967.18	100%	0	\$0.00		0
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	2	\$122,533.64	NA	0	
	Unavailable	161	\$9,594,946.70	95.23%	3	\$183,391.36	NA	0	
Total		170	\$10,075,801.38	100%	5	\$305,925.00		0	
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	
Total		95	\$9,314,808.64	100%	0	\$0.00		0	
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	
Total		40	\$4,685,627.12	100%	0	\$0.00		0	
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0	
	Unavailable	53	\$7,185,487.84	96.51%	1	\$141,310.47	NA	0	
Total		55	\$7,445,535.11	100%	1	\$141,310.47		0	
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	
	Unavailable	125	\$30,579,265.45	99.27%	2	\$315,528.79	NA	0	
Total		126	\$30,803,185.45	100%	2	\$315,528.79		0	
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	
Total		8	\$1,660,249.27	100%	0	\$0.00		0	
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	
Total		333	\$86,345,972.41	100%	0	\$0.00		0	
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	
	Unavailable	40	\$6,581,572.54	90.43%	2	\$430,246.30	NA	2	\$430,246.30
Total		43	\$7,277,822.54	100%	2	\$430,246.30		2	\$430,246.30
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0	
	Unavailable	45	\$6,402,187.82	95.53%	4	\$785,050.57	NA	0	
Total		48	\$6,701,683.12	100%	4	\$785,050.57		0	
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	
Total		163	\$39,123,332.82	100%	0	\$0.00		0	
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	
	Unavailable	207	\$51,013,320.29	77.65%	1	\$177,133.56	NA	0	
Total		276	\$65,692,476.15	100%	1	\$177,133.56		0	

31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0
Total		91	\$18,642,175.06	100%	0	\$0.00		0
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0
Total		40	\$10,773,572.14	100%	0	\$0.00		0
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0
Total		52	\$12,620,745.61	100%	0	\$0.00		0
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0
Total		138	\$34,818,785.67	100%	0	\$0.00		0
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0
Total		116	\$22,025,362.48	100%	0	\$0.00		0
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0
Total		7	\$1,205,578.07	100%	0	\$0.00		0
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0
Total		105	\$6,872,434.09	100%	0	\$0.00		0
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0
Total		95	\$9,414,335.39	100%	0	\$0.00		0
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0
Total		68	\$8,049,356.69	100%	0	\$0.00		0
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0
Total		102	\$14,136,631.07	100%	0	\$0.00		0
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0
Total		129	\$7,407,305.60	100%	0	\$0.00		0

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31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	61	\$6,022,041.64	98.43%	1	\$87,581.80	NA	0
Total		62	\$6,118,041.64	100%	1	\$87,581.80		0
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0
Total		30	\$3,571,354.12	100%	0	\$0.00		0
31412T3R2	Unavailable	51	\$7,008,051.52	100%	1	\$145,682.95	NA	0
Total		51	\$7,008,051.52	100%	1	\$145,682.95		0
31412T3S0	CITIMORTGAGE, INC.	1	\$98,411.09	8.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,127,530.00	91.97%	1	\$398,079.33	NA	0
Total		7	\$1,225,941.09	100%	1	\$398,079.33		0
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0
Total		23	\$6,726,647.43	100%	0	\$0.00		0
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0
Total		6	\$1,196,700.63	100%	0	\$0.00		0
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0
Total		189	\$35,682,261.30	100%	0	\$0.00		0
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0
Total		116	\$23,210,434.68	100%	0	\$0.00		0
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0
Total		39	\$7,012,016.06	100%	0	\$0.00		0
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0
Total		9	\$1,189,576.49	100%	0	\$0.00		0
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0
Total		22	\$3,693,688.05	100%	0	\$0.00		0
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0

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31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0
Total		23	\$2,838,218.52	100%	0	\$0.00		0
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0
Total		68	\$13,724,256.53	100%	0	\$0.00		0
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0
	Unavailable	802	\$209,866,711.24	89.32%	2	\$447,520.87	NA	1
Total		896	\$234,953,898.38	100%	2	\$447,520.87		1
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0
Total		180	\$45,932,208.02	100%	0	\$0.00		0
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	1	\$193,070.37	NA	0
Total		39	\$5,038,858.55	100%	1	\$193,070.37		0
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	1	\$83,679.19	NA	0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0
Total		71	\$13,132,042.84	100%	1	\$83,679.19		0
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0
Total		12	\$1,558,903.13	100%	0	\$0.00		0
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0
Total		8	\$1,634,714.66	100%	0	\$0.00		0
31412TKD4	Unavailable	5	\$1,315,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,315,200.00	100%	0	\$0.00		0
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0
Total		8	\$1,217,634.37	100%	0	\$0.00		0
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	1	\$94,329.39	NA	0
Total		45	\$7,405,004.81	100%	1	\$94,329.39		0
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0
Total		23	\$3,176,158.76	100%	0	\$0.00		0

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31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0
Total		66	\$4,108,879.24	100%	0	\$0.00		0
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,115,086.83	79.45%	2	\$173,043.29	NA	0
Total		53	\$5,179,667.20	100%	2	\$173,043.29		0
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0
Total		24	\$2,806,013.87	100%	0	\$0.00		0
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0
Total		44	\$6,032,485.91	100%	0	\$0.00		0
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0
Total		91	\$22,353,652.13	100%	0	\$0.00		0
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0
	Unavailable	116	\$30,755,535.56	98.47%	4	\$1,013,308.16	NA	1
Total		118	\$31,232,090.69	100%	4	\$1,013,308.16		1
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,166,010.41	95.54%	1	\$277,643.53	NA	0
Total		87	\$13,780,126.95	100%	1	\$277,643.53		0
31412TLB7	Unavailable	8	\$1,606,542.66	100%	0	\$0.00	NA	0
Total		8	\$1,606,542.66	100%	0	\$0.00		0
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0
Total		57	\$14,717,417.96	100%	0	\$0.00		0
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0
Total		7	\$1,313,150.00	100%	0	\$0.00		0
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0
Total		26	\$4,620,178.85	100%	0	\$0.00		0
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0

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		Unavailable	49	\$11,094,591.50	97.21%	1	\$297,653.04	NA	1	\$297,653.04
Total			50	\$11,413,591.50	100%	1	\$297,653.04		1	\$297,653.04
31412TLG6		Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,749.99	100%	0	\$0.00		0	\$0.00
31412TLH4		CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$40,662,869.83	78.45%	1	\$154,234.83	NA	0	\$0.00
Total			222	\$51,833,568.18	100%	1	\$154,234.83		0	\$0.00
31412TLJ0		Unavailable	41	\$7,296,867.59	100%	1	\$322,656.52	NA	0	\$0.00
Total			41	\$7,296,867.59	100%	1	\$322,656.52		0	\$0.00
31412TLK7		CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	781	\$224,323,583.28	90%	1	\$201,244.15	NA	0	\$0.00
Total			870	\$249,260,177.00	100%	1	\$201,244.15		0	\$0.00
31412TLM3		CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$21,997,975.79	90.84%	1	\$154,682.45	NA	0	\$0.00
Total			174	\$24,215,856.88	100%	1	\$154,682.45		0	\$0.00
31412TLR2		CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00

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31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0
Total		48	\$5,711,104.05	100%	0	\$0.00		0
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0
Total		70	\$9,690,772.37	100%	0	\$0.00		0
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0
Total		194	\$52,191,936.51	100%	0	\$0.00		0
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0
Total		505	\$136,015,826.27	100%	0	\$0.00		0
31413WT54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
31413WT62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31413WTB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0
Total		1	\$1,056,250.00	100%	0	\$0.00		0
31413WTC9	GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0
Total		1	\$893,000.00	100%	0	\$0.00		0
31413WTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31413WTE5	GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0
Total		2	\$5,675,000.00	100%	0	\$0.00		0
31413WTF2		1	\$1,598,502.24	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,598,502.24	100%	0	\$0.00	0	0
31413WTJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
Total			1	\$835,000.00	100%	0	\$0.00	0	0
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,216,000.00	100%	0	\$0.00	0	0
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,670,000.00	100%	0	\$0.00	0	0
31413WU37		ARBOR COMMERCIAL FUNDING LLC	1	\$410,500.00	100%	0	\$0.00	NA	0
Total			1	\$410,500.00	100%	0	\$0.00	0	0
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,533,000.00	100%	0	\$0.00	0	0
31413WU52		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,422,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,422,000.00	100%	0	\$0.00	0	0
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,760,000.00	100%	0	\$0.00	0	0
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00	0	0
31413WUU7		M & T REALTY CAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$5,800,000.00	100%	0	\$0.00	0	0
31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,586,000.00	100%	0	\$0.00	0	0
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,000,000.00	100%	0	\$0.00	0	0
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$65,000,000.00	100%	0	\$0.00	0	0
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00	0	0
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,437,500.00	100%	0	\$0.00	0	0
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,600,000.00	100%	0	\$0.00	0	0
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	0
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00	0	0
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,290,000.00	100%	0	\$0.00	0	0
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00	0	0
31413WVK8		DEUTSCHE BANK BERKSHIRE	1	\$10,000,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	
31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,765,000.00	100%	0	\$0.00	0	
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00	0	
31413WVP7		PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,857,000.00	100%	0	\$0.00	0	
31413WVQ5		PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,162,000.00	100%	0	\$0.00	0	
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,125,000.00	100%	0	\$0.00	0	
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0
Total			1	\$283,000.00	100%	0	\$0.00	0	
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
Total			1	\$806,000.00	100%	0	\$0.00	0	
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,271,000.00	100%	0	\$0.00	0	
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00	0	
31413WW84			1	\$2,064,500.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$2,064,500.00	100%	0	\$0.00	0	0
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
Total			1	\$995,000.00	100%	0	\$0.00	0	0
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,090,000.00	100%	0	\$0.00	0	0
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,243,000.00	100%	0	\$0.00	0	0
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,720,000.00	100%	0	\$0.00	0	0
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,279,000.00	100%	0	\$0.00	0	0
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00	0	0
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00	0	0
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00	0	0
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,066,000.00	100%	0	\$0.00	0	0
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,177,000.00	100%	0	\$0.00	0	0

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31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,496,000.00	100%	0	\$0.00		0
31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,964,000.00	100%	0	\$0.00		0
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,918,000.00	100%	0	\$0.00		0
31413WYK5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0
Total		1	\$45,145,600.00	100%	0	\$0.00		0
31413WYM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,690,000.00	100%	0	\$0.00		0
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0
31413WZH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0
Total		13	\$2,748,846.98	100%	0	\$0.00		0
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0
Total		13	\$2,192,153.58	100%	0	\$0.00		0
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL	11	\$2,250,670.18	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			11	\$2,250,670.18	100%	0	\$0.00	0	0
31414ACS9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,376,183.09	100%	0	\$0.00	NA	0
Total			10	\$1,376,183.09	100%	0	\$0.00	0	0
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0
Total			12	\$1,567,979.31	100%	0	\$0.00	0	0
31414M7M2		Unavailable	1	\$135,740.53	100%	0	\$0.00	NA	0
Total			1	\$135,740.53	100%	0	\$0.00	0	0
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0
Total			4	\$918,948.79	100%	0	\$0.00	0	0
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0
Total			1	\$168,079.59	100%	0	\$0.00	0	0
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0
Total			1,462	\$312,060,748.88	100%	0	\$0.00	0	0
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0
		Unavailable	400	\$108,869,989.64	45.01%	1	\$346,906.73	NA	0
Total			914	\$241,885,837.71	100%	1	\$346,906.73	0	0
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	1	\$136,171.02	NA	0
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0
Total			319	\$41,988,317.42	100%	1	\$136,171.02	0	0
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0
Total			224	\$15,220,787.22	100%	0	\$0.00	0	0
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0

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Total			224	\$22,186,640.65	100%	0	\$0.00		0
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0
		Unavailable	62	\$8,094,751.72	53.8%	1	\$113,736.55	NA	0
Total			116	\$15,045,484.52	100%	1	\$113,736.55		0
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0
Total			228	\$14,298,186.49	100%	0	\$0.00		0
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0
Total			109	\$10,715,235.63	100%	0	\$0.00		0
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	1	\$383,785.28	NA	0
		Unavailable	579	\$138,388,381.82	46.22%	1	\$230,679.57	NA	0
Total			1,276	\$299,436,256.42	100%	2	\$614,464.85		0
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0
Total			24	\$6,447,495.73	100%	0	\$0.00		0
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0
Total			1	\$134,340.30	100%	0	\$0.00		0
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0
Total			2	\$141,744.71	100%	0	\$0.00		0
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0
Total			1	\$71,129.94	100%	0	\$0.00		0
31414NEK6		Unavailable	1	\$116,293.69	100%	0	\$0.00	NA	0
Total			1	\$116,293.69	100%	0	\$0.00		0
31414NEL4		Unavailable	2	\$275,026.66	100%	0	\$0.00	NA	0
Total			2	\$275,026.66	100%	0	\$0.00		0
31414NEM2		Unavailable	2	\$570,232.39	100%	0	\$0.00	NA	0
Total			2	\$570,232.39	100%	0	\$0.00		0
31414NEN0		Unavailable	1	\$213,150.02	100%	0	\$0.00	NA	0

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Total			1	\$213,150.02	100%	0	\$0.00		0
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0
Total			1	\$243,885.55	100%	0	\$0.00		0
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0
Total			1	\$216,212.99	100%	0	\$0.00		0
31414NES9		COUNTRYWIDE BANK, FSB	1	\$324,000.00	100%	0	\$0.00	NA	0
Total			1	\$324,000.00	100%	0	\$0.00		0
31414NET7		Unavailable	2	\$132,456.56	100%	0	\$0.00	NA	0
Total			2	\$132,456.56	100%	0	\$0.00		0
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0
Total			1	\$94,814.21	100%	0	\$0.00		0
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0
Total			1	\$49,904.83	100%	0	\$0.00		0
31414NEX8		COUNTRYWIDE BANK, FSB	1	\$90,555.49	45.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,246.77	54.9%	0	\$0.00	NA	0
Total			2	\$200,802.26	100%	0	\$0.00		0
31414NEY6		Unavailable	1	\$71,869.47	100%	0	\$0.00	NA	0
Total			1	\$71,869.47	100%	0	\$0.00		0
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0
		Unavailable	300	\$74,573,950.56	71.57%	1	\$221,554.18	NA	0
Total			418	\$104,200,778.91	100%	1	\$221,554.18		0
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0
Total			110	\$14,177,066.96	100%	0	\$0.00		0
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0
		Unavailable	98	\$6,396,024.44	57.34%	1	\$39,706.63	NA	0
Total			174	\$11,154,497.66	100%	1	\$39,706.63		0
31414NF41			45	\$4,358,180.08	37.79%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	
Total			119	\$11,531,502.68	100%	0	\$0.00		0	
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	1	\$403,704.24	NA	0	
		Unavailable	104	\$27,752,324.55	75.03%	1	\$172,564.80	NA	0	
Total			137	\$36,988,299.80	100%	2	\$576,269.04		0	
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	
Total			10	\$1,275,919.95	100%	0	\$0.00		0	
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	
Total			31	\$7,621,564.62	100%	0	\$0.00		0	
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	
Total			3	\$159,440.00	100%	0	\$0.00		0	
31414NF90		Unavailable	2	\$205,854.27	100%	0	\$0.00	NA	0	
Total			2	\$205,854.27	100%	0	\$0.00		0	
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	
Total			115	\$6,936,389.43	100%	0	\$0.00		0	
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	1	\$197,215.57	NA	1	\$197,215.57
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	
Total			90	\$24,552,599.77	100%	1	\$197,215.57		1	\$197,215.57
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	
Total			51	\$12,516,658.22	100%	0	\$0.00		0	
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	
Total			12	\$2,957,056.49	100%	0	\$0.00		0	

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31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0
Total		10	\$1,687,049.88	100%	0	\$0.00		0
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0
Total		254	\$66,254,439.05	100%	0	\$0.00		0
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0
Total		189	\$43,766,840.41	100%	0	\$0.00		0
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0
	Unavailable	44	\$5,659,439.81	74.32%	1	\$110,323.46	NA	0
Total		59	\$7,615,466.00	100%	1	\$110,323.46		0
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0
Total		424	\$95,209,666.40	100%	0	\$0.00		0
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0
Total		63	\$3,429,517.53	100%	0	\$0.00		0
31414NFN9	Unavailable	6	\$1,762,834.04	100%	0	\$0.00	NA	0
Total		6	\$1,762,834.04	100%	0	\$0.00		0
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0
Total		9	\$1,358,448.12	100%	0	\$0.00		0
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0
Total		17	\$2,894,044.58	100%	0	\$0.00		0
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0

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Total			9	\$1,966,516.56	100%	0	\$0.00		0
31414NFT6		Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0
Total			2	\$243,732.93	100%	0	\$0.00		0
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0
Total			52	\$11,511,555.74	100%	0	\$0.00		0
31414NFV1		COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0
Total			22	\$2,131,665.70	100%	0	\$0.00		0
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0
Total			116	\$15,318,131.57	100%	0	\$0.00		0
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0
Total			81	\$5,309,976.23	100%	0	\$0.00		0
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0
Total			92	\$9,025,398.21	100%	0	\$0.00		0
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0
		Unavailable	185	\$50,040,121.16	56.18%	1	\$239,759.07	NA	0
Total			331	\$89,063,758.79	100%	1	\$239,759.07		0