

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 18 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$
Total			2	\$85,015.62	100%	0	\$0.00		0	\$
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$
Total			3	\$268,470.13	100%	0	\$0.00		0	\$
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$
Total			7	\$783,015.70	100%	0	\$0.00		0	\$
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$
Total			106	\$6,656,733.41	100%	0	\$0.00		0	\$
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$
Total			61	\$15,482,586.53	100%	0	\$0.00		0	\$
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$
Total			678	\$157,282,371.76	100%	0	\$0.00		0	\$
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$

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Total			128	\$16,708,840.55	100%	0	\$0.00		0	\$
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$
Total			36	\$8,024,822.86	100%	0	\$0.00		0	\$
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$
Total			57	\$5,533,742.88	100%	0	\$0.00		0	\$
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$
Total			18	\$2,391,448.37	100%	0	\$0.00		0	\$
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$
Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$
Total			73	\$12,450,525.27	100%	0	\$0.00		0	\$
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$
Total			46	\$6,464,225.72	100%	0	\$0.00		0	\$
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$
Total			62	\$7,001,121.74	100%	0	\$0.00		0	\$
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$
Total			512	\$121,021,902.59	100%	0	\$0.00		0	\$
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$
Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$

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31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$
Total		77	\$20,000,270.16	100%	0	\$0.00		0	\$
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$
Total		3	\$335,225.03	100%	0	\$0.00		0	\$
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$
Total		129	\$23,589,277.56	100%	0	\$0.00		0	\$
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$
Total		91	\$13,962,022.77	100%	0	\$0.00		0	\$
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$
Total		20	\$5,977,036.12	100%	0	\$0.00		0	\$
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$
Total		243	\$61,468,753.32	100%	0	\$0.00		0	\$
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$
Total		130	\$17,019,353.48	100%	0	\$0.00		0	\$
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$
Total		46	\$3,087,010.64	100%	0	\$0.00		0	\$
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$
Total		45	\$4,431,659.58	100%	0	\$0.00		0	\$
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$
Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$

Total			62	\$15,057,691.41	100%	0	\$0.00		0	\$
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$
Total			76	\$20,032,480.15	100%	0	\$0.00		0	\$
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$
Total			531	\$140,425,603.03	100%	0	\$0.00		0	\$
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$
Total			28	\$3,782,915.88	100%	0	\$0.00		0	\$
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$
Total			91	\$23,091,364.59	100%	0	\$0.00		0	\$
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$
Total			22	\$5,458,920.51	100%	0	\$0.00		0	\$
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$

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31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$
Total		275	\$45,958,038.47	100%	0	\$0.00		0	\$
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$
Total		200	\$27,328,338.52	100%	0	\$0.00		0	\$
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$
Total		156	\$38,988,885.08	100%	0	\$0.00		0	\$
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$
Total		25	\$6,108,440.00	100%	0	\$0.00		0	\$
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$
Total		17	\$3,456,620.00	100%	0	\$0.00		0	\$
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$
Total		48	\$10,012,316.66	100%	0	\$0.00		0	\$
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$
Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$
Total		73	\$4,733,588.05	100%	0	\$0.00		0	\$

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31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$
Total		43	\$10,735,733.17	100%	0	\$0.00		0	\$
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$
Total		39	\$5,205,273.19	100%	0	\$0.00		0	\$
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$
Total		19	\$4,008,105.69	100%	0	\$0.00		0	\$
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$
Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$
Total			5	\$895,808.01	100%	0	\$0.00		0	\$
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$

31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$
Total		51	\$11,584,281.74	100%	0	\$0.00		0	\$
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$
Total		40	\$9,052,684.02	100%	0	\$0.00		0	\$
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$
Total		147	\$26,060,742.11	100%	0	\$0.00		0	\$
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$
Total		49	\$4,852,656.60	100%	0	\$0.00		0	\$
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$
Total		54	\$7,022,201.34	100%	0	\$0.00		0	\$
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$
Total		24	\$3,597,787.27	100%	0	\$0.00		0	\$
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$
Total		27	\$2,721,736.55	100%	0	\$0.00		0	\$
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$
	Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$
Total		170	\$42,224,192.40	100%	0	\$0.00		0	\$
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$
Total		41	\$9,575,542.63	100%	0	\$0.00		0	\$

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31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$
Total		108	\$27,792,635.61	100%	0	\$0.00		0	\$
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$
Total		89	\$25,025,624.37	100%	0	\$0.00		0	\$
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$
Total		101	\$25,080,808.18	100%	0	\$0.00		0	\$
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$
Total		2	\$312,450.74	100%	0	\$0.00		0	\$
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$
Total		45	\$11,071,752.06	100%	0	\$0.00		0	\$
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$
Total		33	\$4,948,315.77	100%	0	\$0.00		0	\$
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$
Total		27	\$3,423,655.69	100%	0	\$0.00		0	\$
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$
Total		99	\$6,338,582.87	100%	0	\$0.00		0	\$
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$
Total		80	\$19,785,323.08	100%	0	\$0.00		0	\$
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$

Total			96	\$25,041,050.00	100%	0	\$0.00		0	\$
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$
Total			63	\$8,380,162.28	100%	0	\$0.00		0	\$
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$
Total			30	\$2,958,850.00	100%	0	\$0.00		0	\$
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$
Total			92	\$23,224,170.19	100%	0	\$0.00		0	\$
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$
Total			87	\$22,225,036.67	100%	0	\$0.00		0	\$
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$
Total			1	\$139,864.84	100%	0	\$0.00		0	\$
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$
Total			1	\$67,063.28	100%	0	\$0.00		0	\$
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	\$
Total			2	\$353,408.88	100%	0	\$0.00		0	\$
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$137,900.00	100%	0	\$0.00		0	\$
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$
Total			57	\$7,561,864.65	100%	0	\$0.00		0	\$
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$
Total			24	\$4,779,772.00	100%	0	\$0.00		0	\$
31414FG21		COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$
Total			175	\$45,000,937.60	100%	0	\$0.00		0	\$
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$

Total			46	\$12,414,851.71	100%	0	\$0.00		0	\$
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$
Total			12	\$3,958,960.00	100%	0	\$0.00		0	\$
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$
Total			74	\$9,538,596.36	100%	0	\$0.00		0	\$
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$
Total			40	\$10,231,617.00	100%	0	\$0.00		0	\$
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$
Total			72	\$14,386,786.05	100%	0	\$0.00		0	\$
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$
Total			205	\$24,345,769.46	100%	0	\$0.00		0	\$

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31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$
Total		19	\$5,510,000.00	100%	0	\$0.00		0	\$
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$
Total		29	\$8,469,849.00	100%	0	\$0.00		0	\$
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$
Total		101	\$16,581,081.95	100%	0	\$0.00		0	\$
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$
Total		33	\$8,254,066.74	100%	0	\$0.00		0	\$
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$
Total		60	\$7,999,796.00	100%	0	\$0.00		0	\$
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$
Total		91	\$21,727,480.55	100%	0	\$0.00		0	\$
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$
Total		37	\$9,491,042.50	100%	0	\$0.00		0	\$
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$
Total		76	\$20,028,858.61	100%	0	\$0.00		0	\$
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$
Total		19	\$3,362,313.27	100%	0	\$0.00		0	\$

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31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$
Total		16	\$4,192,678.00	100%	0	\$0.00		0	\$
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$
Total		85	\$5,604,760.70	100%	0	\$0.00		0	\$
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$
Total		73	\$10,192,735.72	100%	0	\$0.00		0	\$
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$
Total		62	\$15,035,010.20	100%	0	\$0.00		0	\$
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$
Total		126	\$32,492,342.42	100%	0	\$0.00		0	\$
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$
Total		13	\$3,499,940.00	100%	0	\$0.00		0	\$
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$
Total		76	\$4,727,127.75	100%	0	\$0.00		0	\$
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$
Total		23	\$3,955,130.00	100%	0	\$0.00		0	\$
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$
Total		41	\$12,036,416.22	100%	0	\$0.00		0	\$
31414FHD6	COUNTRYWIDE	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$
Total			5	\$805,270.21	100%	0	\$0.00		0	\$
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$
Total			38	\$9,877,085.28	100%	0	\$0.00		0	\$
31414FHM6		COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$
Total			65	\$8,476,477.68	100%	0	\$0.00		0	\$
31414FHN4		COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$
Total			36	\$9,533,543.35	100%	0	\$0.00		0	\$
31414FHP9		COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$
Total			25	\$5,623,192.22	100%	0	\$0.00		0	\$
31414FHS3		Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,241,157.23	100%	0	\$0.00		0	\$

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31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$
Total		9	\$699,521.09	100%	0	\$0.00		0	\$
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$

Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$

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31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$
Total		2	\$396,301.85	100%	0	\$0.00		0	\$
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$311,500.00	100%	0	\$0.00		0	\$
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$

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31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$
Total		206	\$54,520,243.34	100%	0	\$0.00		0	\$
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$
Total		22	\$5,150,569.62	100%	0	\$0.00		0	\$
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$
Total		30	\$7,198,863.48	100%	0	\$0.00		0	\$
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$
Total		133	\$34,318,281.75	100%	0	\$0.00		0	\$
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$
Total		164	\$43,242,100.22	100%	0	\$0.00		0	\$
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$
Total		87	\$13,278,535.41	100%	0	\$0.00		0	\$
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$
Total		9	\$2,403,433.17	100%	0	\$0.00		0	\$
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$
Total		40	\$3,573,969.02	100%	0	\$0.00		0	\$

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31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$
Total		18	\$4,506,239.70	100%	0	\$0.00		0	\$
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$
Total		97	\$26,786,255.32	100%	0	\$0.00		0	\$
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$
Total		65	\$8,590,811.00	100%	0	\$0.00		0	\$
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$
Total		70	\$4,918,121.70	100%	0	\$0.00		0	\$
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$
Total		47	\$4,669,521.35	100%	0	\$0.00		0	\$
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$
Total		22	\$5,914,045.00	100%	0	\$0.00		0	\$
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$
Total		19	\$4,245,805.00	100%	0	\$0.00		0	\$
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$
Total		130	\$24,831,502.66	100%	0	\$0.00		0	\$
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$
Total		34	\$7,237,581.84	100%	0	\$0.00		0	\$
31414FLP4	COUNTRYWIDE	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$
31414KH29		SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$
31414KH86		SUNTRUST MORTGAGE INC	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$
Total			65	\$20,100,631.94	100%	0	\$0.00		0	\$
31414KJA9		SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$
Total			65	\$20,018,599.00	100%	0	\$0.00		0	\$
31414KMP2		SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$
Total			63	\$20,065,029.28	100%	0	\$0.00		0	\$
31414KMQ0		SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$
Total			33	\$10,022,600.00	100%	0	\$0.00		0	\$
31414KMR8		SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$

Total			54	\$15,057,306.00	100%	0	\$0.00		0	\$
31414KMS6	SUNTRUST MORTGAGE INC		8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$
Total			19	\$5,029,070.00	100%	0	\$0.00		0	\$
31414KMU1	SUNTRUST MORTGAGE INC		5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	\$
	Unavailable		24	\$7,372,500.00	85.33%	0	\$0.00	NA	0	\$
Total			29	\$8,640,425.00	100%	0	\$0.00		0	\$
31414L6H6	LEHMAN BROTHERS BANK, FSB		9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	\$
	Unavailable		3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$
Total			12	\$1,820,724.37	100%	0	\$0.00		0	\$
31414L6J2	LEHMAN BROTHERS BANK, FSB		18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$
Total			18	\$4,757,504.01	100%	0	\$0.00		0	\$
31414L6L7	LEHMAN BROTHERS BANK, FSB		13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$
	Unavailable		2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$
31414L6R4	LEHMAN BROTHERS BANK, FSB		9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$
31414LGF9	SUNTRUST MORTGAGE INC		1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable		31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$
31414LGG7	SUNTRUST MORTGAGE INC		3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable		28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$
31414LGH5	SUNTRUST MORTGAGE INC		8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable		37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$
31414LGK8	SUNTRUST		7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$
31414LGL6		SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$
Total			15	\$3,959,650.00	100%	0	\$0.00		0	\$
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,404,050.00	100%	0	\$0.00		0	\$
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$
Total			82	\$12,281,198.65	100%	0	\$0.00		0	\$
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$
Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$
Total			128	\$28,394,800.18	100%	0	\$0.00		0	\$
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$
Total			59	\$12,422,524.67	100%	0	\$0.00		0	\$
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$
Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$

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31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$
Total		9	\$1,464,159.88	100%	0	\$0.00		0	\$
31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$
Total		51	\$12,858,378.93	100%	0	\$0.00		0	\$
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$
Total		49	\$12,920,200.00	100%	0	\$0.00		0	\$
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$
Total		5	\$916,108.20	100%	0	\$0.00		0	\$
31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$
Total		13	\$2,268,774.32	100%	0	\$0.00		0	\$
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$
Total		11	\$1,567,008.77	100%	0	\$0.00		0	\$
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$
Total		11	\$2,643,065.20	100%	0	\$0.00		0	\$
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$
Total		51	\$12,853,786.24	100%	0	\$0.00		0	\$
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$
Total		75	\$14,580,703.15	100%	0	\$0.00		0	\$
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$
Total		35	\$10,915,428.74	100%	0	\$0.00		0	\$
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$
Total		648	\$175,940,547.98	100%	0	\$0.00		0	\$
31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$
Total		86	\$5,373,202.28	100%	0	\$0.00		0	\$

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

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

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31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$
Total		46	\$4,542,843.48	100%	0	\$0.00		0	\$
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$
Total		58	\$7,422,624.62	100%	0	\$0.00		0	\$
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$
Total		5	\$1,665,137.77	100%	0	\$0.00		0	\$
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$
Total		94	\$23,167,719.44	100%	0	\$0.00		0	\$
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$
Total		15	\$4,074,558.52	100%	0	\$0.00		0	\$
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$
Total		22	\$2,329,657.89	100%	0	\$0.00		0	\$
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$
Total		325	\$73,777,262.30	100%	0	\$0.00		0	\$
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$
Total		38	\$2,478,566.08	100%	0	\$0.00		0	\$
31414TMT5		15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$
Total			7	\$2,018,778.51	100%	0	\$0.00		0	\$
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$
Total			8	\$2,344,518.59	100%	0	\$0.00		0	\$
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$
Total			63	\$16,786,252.00	100%	0	\$0.00		0	\$
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$
Total			18	\$4,454,238.34	100%	0	\$0.00		0	\$
31414TUI8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$
Total			19	\$3,896,542.60	100%	0	\$0.00		0	\$
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$
Total			9	\$1,002,084.59	100%	0	\$0.00		0	\$
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$

Total			213	\$33,648,517.24	100%	0	\$0.00		0	\$
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$
Total			76	\$4,844,846.56	100%	0	\$0.00		0	\$
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$
Total			39	\$3,835,368.39	100%	0	\$0.00		0	\$
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$
Total			32	\$1,772,541.53	100%	0	\$0.00		0	\$
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$

Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$
31414UAV0	WASHINGTON MUTUAL BANK		30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$
	Unavailable		4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$
31414UAW8	WASHINGTON MUTUAL BANK		29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$
	Unavailable		4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$
31414UAZ1	WASHINGTON MUTUAL BANK		13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	\$
Total			20	\$3,946,637.74	100%	0	\$0.00		0	\$
31414UBA5	WASHINGTON MUTUAL BANK		11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,776,599.89	100%	0	\$0.00		0	\$
31414UBB3	WASHINGTON MUTUAL BANK		15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,040,420.94	100%	0	\$0.00		0	\$
31414VA22	SUNTRUST MORTGAGE INC		29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$
Total			47	\$4,619,354.71	100%	0	\$0.00		0	\$
31414VA30	SUNTRUST MORTGAGE INC		10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$
Total			23	\$2,755,584.95	100%	0	\$0.00		0	\$
31414VA48	SUNTRUST MORTGAGE INC		17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$
	Unavailable		12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$
Total			29	\$1,799,923.25	100%	0	\$0.00		0	\$
31414VA55	SUNTRUST MORTGAGE INC		4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$
Total			14	\$2,741,094.27	100%	0	\$0.00		0	\$
31414VA63	SUNTRUST		83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$

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		MORTGAGE INC								
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$
31414VA71		SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$
31414VA89		SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$
31414VA97		SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$
31414VAW6		SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$
31414VAX4		SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$
31414VAY2		SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$
31414VAZ9		SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$
31414VBA3		SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$
31414XS29		NATIONWIDE ADVANTAGE	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$

31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$
Total			143	\$39,638,271.63	100%	0	\$0.00		0	\$
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$
Total			118	\$30,008,250.34	100%	0	\$0.00		0	\$
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$
Total			80	\$25,074,902.13	100%	0	\$0.00		0	\$
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$
Total			11	\$3,579,319.24	100%	0	\$0.00		0	\$
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$
Total			18	\$1,309,090.07	100%	0	\$0.00		0	\$
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$
Total			166	\$21,633,559.42	100%	0	\$0.00		0	\$
31415AV24		SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$
Total			184	\$12,365,741.03	100%	0	\$0.00		0	\$
31415AV32		SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$
Total			189	\$18,733,320.07	100%	0	\$0.00		0	\$
31415AV40		SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$

Total			153	\$18,078,349.95	100%	0	\$0.00		0	\$
31415AV57		SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$
Total			246	\$33,958,385.20	100%	0	\$0.00		0	\$
31415AV65		SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$
31415AV73		SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$
31415AVZ1		SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$
31415AWA5		SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$
31415AWC1		SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$
31415AWD9		SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$
31415AWE7		SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$
31415AWF4		SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$

31415AWH0	SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$
Total		18	\$2,515,950.63	100%	0	\$0.00		0	\$
31415AY39	SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$
Total		124	\$39,954,217.26	100%	0	\$0.00		0	\$
31415AY47	SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$
Total		76	\$25,066,039.35	100%	0	\$0.00		0	\$
31415AY54	SUNTRUST MORTGAGE INC	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$
Total		32	\$10,002,270.00	100%	0	\$0.00		0	\$
31415AY62	SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$
Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$
31415AY70	SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$
Total		68	\$20,031,326.95	100%	0	\$0.00		0	\$
31415AY96	SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$
Total		5	\$1,269,604.56	100%	0	\$0.00		0	\$
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$
Total		146	\$37,073,348.59	100%	0	\$0.00		0	\$
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$
Total		67	\$6,732,802.18	100%	0	\$0.00		0	\$
31415BD22	GMAC MORTGAGE,	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$

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	LLC									
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$	
Total		42	\$6,008,354.41	100%	0	\$0.00		0	\$	
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$	
Total		55	\$5,606,002.79	100%	0	\$0.00		0	\$	
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$	
Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$	
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$	
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$	
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$	
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$	
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$	
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$	
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$	
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$	
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$	
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$	
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$	
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$	
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$	
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$	
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$	
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$	

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31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$
Total		160	\$29,632,358.49	100%	0	\$0.00		0	\$
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$
Total		72	\$19,375,839.99	100%	0	\$0.00		0	\$
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$
Total		141	\$38,383,001.72	100%	0	\$0.00		0	\$
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$
Total		78	\$20,544,174.60	100%	0	\$0.00		0	\$
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,447,579.97	68.84%	1	\$38,111.11	NA	1	\$38,111.11
Total		146	\$22,440,596.57	100%	1	\$38,111.11		1	\$38,111.11
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$
Total		94	\$16,656,871.54	100%	0	\$0.00		0	\$
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$
Total		49	\$7,031,548.04	100%	0	\$0.00		0	\$
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$

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31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$
Total		54	\$8,050,954.65	100%	0	\$0.00		0	\$
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$
Total		38	\$7,677,004.85	100%	0	\$0.00		0	\$
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$
Total		25	\$3,780,071.68	100%	0	\$0.00		0	\$
31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$
Total		28	\$3,692,379.50	100%	0	\$0.00		0	\$
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$
Total		34	\$10,432,745.00	100%	0	\$0.00		0	\$
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$
31415BEV7	GMAC MORTGAGE,	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$

		LLC								
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$
Total			43	\$9,809,541.84	100%	0	\$0.00		0	\$
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$
Total			39	\$9,754,452.93	100%	0	\$0.00		0	\$
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$
Total			111	\$30,590,691.03	100%	0	\$0.00		0	\$
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$
Total			61	\$15,673,714.48	100%	0	\$0.00		0	\$
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$
Total			19	\$3,096,487.70	100%	0	\$0.00		0	\$
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$
Total			281	\$70,620,374.71	100%	0	\$0.00		0	\$
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$
Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$
		Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$
Total			151	\$41,278,368.98	100%	0	\$0.00		0	\$
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$

Total			41	\$9,316,654.41	100%	0	\$0.00		0	\$
31415BJX8		Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$
Total			27	\$6,888,947.42	100%	0	\$0.00		0	\$
31415BJY6		Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,592,486.55	100%	0	\$0.00		0	\$
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$
Total			26	\$4,315,703.85	100%	0	\$0.00		0	\$
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$
Total			315	\$88,653,257.01	100%	0	\$0.00		0	\$
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$
Total			139	\$38,751,119.40	100%	0	\$0.00		0	\$
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$
Total			96	\$24,112,671.93	100%	0	\$0.00		0	\$
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$
Total			35	\$4,496,844.46	100%	0	\$0.00		0	\$
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$
Total			40	\$7,029,110.70	100%	0	\$0.00		0	\$
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$
Total			19	\$2,772,941.38	100%	0	\$0.00		0	\$
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$
31415BUV9		PHH MORTGAGE	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			23	\$1,183,376.10	100%	0	\$0.00		0	\$
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$
Total			17	\$1,154,821.93	100%	0	\$0.00		0	\$
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$
Total			109	\$27,449,331.93	100%	0	\$0.00		0	\$
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$
Total			24	\$7,249,154.58	100%	0	\$0.00		0	\$
31415BW21		CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$
Total			37	\$7,059,288.63	100%	0	\$0.00		0	\$
31415BW39		CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$
Total			30	\$4,064,904.98	100%	0	\$0.00		0	\$
31415BW47		CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$
Total			9	\$1,216,850.00	100%	0	\$0.00		0	\$
31415BY37		PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$
Total			34	\$8,000,166.00	100%	0	\$0.00		0	\$
31415BY78		PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$
Total			119	\$24,000,131.70	100%	0	\$0.00		0	\$
31415BYX1		PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$
Total			23	\$4,999,938.73	100%	0	\$0.00		0	\$
31415BYY9			120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C								
Total			120	\$27,000,143.30	100%	0	\$0.00		0	\$
31415BYZ6		PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$
Total			73	\$15,000,137.07	100%	0	\$0.00		0	\$
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$
Total			39	\$8,371,202.82	100%	0	\$0.00		0	\$
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$
Total			41	\$10,345,683.29	100%	0	\$0.00		0	\$
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$
Total			26	\$1,835,784.14	100%	0	\$0.00		0	\$
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$
Total			25	\$2,486,578.36	100%	0	\$0.00		0	\$
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$
Total			111	\$23,782,425.65	100%	0	\$0.00		0	\$
31415CFS1		Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$
Total			109	\$20,861,680.01	100%	0	\$0.00		0	\$
31415CFT9		Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$
31415CFV4		Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$
Total			38	\$6,147,914.48	100%	0	\$0.00		0	\$
31415L4G9		Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$
Total			106	\$18,228,396.51	100%	0	\$0.00		0	\$
31415L4H7		Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$
Total			24	\$2,548,001.54	100%	0	\$0.00		0	\$

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31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$
Total		34	\$7,826,875.21	100%	0	\$0.00		0	\$
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$
Total		2,911	\$679,515,268.94	100%	0	\$0.00		0	\$
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$
Total		554	\$122,065,851.94	100%	0	\$0.00		0	\$
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$
Total		32	\$7,748,398.90	100%	0	\$0.00		0	\$
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$
Total		33	\$6,827,228.48	100%	0	\$0.00		0	\$
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$
Total		10	\$2,309,764.35	100%	0	\$0.00		0	\$
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$
Total		83	\$5,464,200.89	100%	0	\$0.00		0	\$
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$
Total		39	\$2,536,453.62	100%	0	\$0.00		0	\$
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$
Total		12	\$2,905,553.42	100%	0	\$0.00		0	\$
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$
Total		36	\$4,676,440.93	100%	0	\$0.00		0	\$
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$
Total		154	\$51,702,458.54	100%	0	\$0.00		0	\$
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$
Total		465	\$140,584,287.01	100%	0	\$0.00		0	\$
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$

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Total			210	\$62,591,314.98	100%	0	\$0.00		0	\$
31415LL88	Unavailable		70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$
Total			70	\$21,285,484.96	100%	0	\$0.00		0	\$
31415LL96	Unavailable		281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$
Total			281	\$86,766,432.82	100%	0	\$0.00		0	\$
31415LLA3	Unavailable		24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$
Total			24	\$1,478,677.58	100%	0	\$0.00		0	\$
31415LLB1	AMTRUST BANK		1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$
	Unavailable		89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$
Total			90	\$8,830,644.49	100%	0	\$0.00		0	\$
31415LLC9	Unavailable		17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,709,759.82	100%	0	\$0.00		0	\$
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$
Total			20	\$2,659,511.79	100%	0	\$0.00		0	\$
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$
Total			196	\$39,362,661.29	100%	0	\$0.00		0	\$
31415LLF2	Unavailable		735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$
Total			735	\$148,563,506.81	100%	0	\$0.00		0	\$
31415LLG0	Unavailable		86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$
Total			86	\$14,669,101.66	100%	0	\$0.00		0	\$
31415LLJ4	Unavailable		26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$
Total			26	\$1,546,346.87	100%	0	\$0.00		0	\$
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,810,125.00	100%	0	\$0.00		0	\$
31415LLN5	Unavailable		59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$
Total			59	\$12,358,998.99	100%	0	\$0.00		0	\$
31415LLP0	Unavailable		391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$
Total			391	\$87,304,381.16	100%	0	\$0.00		0	\$
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$
Total			206	\$46,199,683.91	100%	0	\$0.00		0	\$

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31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$
Total		24	\$5,670,298.12	100%	0	\$0.00		0	\$
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$
Total		31	\$2,149,545.59	100%	0	\$0.00		0	\$
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$
Total		46	\$4,486,150.09	100%	0	\$0.00		0	\$
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$
Total		337	\$102,923,505.87	100%	0	\$0.00		0	\$
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,928,564.00	100%	0	\$0.00		0	\$
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,811,951.00	100%	0	\$0.00		0	\$
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$
Total		41	\$9,680,111.00	100%	0	\$0.00		0	\$
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$

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31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$
Total		18	\$5,076,390.88	100%	0	\$0.00		0	\$
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$
Total		44	\$5,865,616.03	100%	0	\$0.00		0	\$
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$
Total		50	\$6,614,770.61	100%	0	\$0.00		0	\$
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$
Total		35	\$4,557,768.76	100%	0	\$0.00		0	\$
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$
Total		18	\$2,339,032.30	100%	0	\$0.00		0	\$
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$
Total		24	\$1,524,026.02	100%	0	\$0.00		0	\$
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$
Total		20	\$3,267,677.62	100%	0	\$0.00		0	\$
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$
Total		27	\$2,491,777.07	100%	0	\$0.00		0	\$
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$
Total			29	\$2,437,165.96	100%	0	\$0.00		0	\$
31415M2U8		Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$
Total			6	\$1,578,654.68	100%	0	\$0.00		0	\$
31415M2V6		INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$
		Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$
Total			139	\$41,333,031.61	100%	0	\$0.00		0	\$
31415M2W4		INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$
		Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$
Total			428	\$125,133,037.69	100%	0	\$0.00		0	\$
31415M2X2		INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$
		Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$
Total			456	\$128,332,844.13	100%	0	\$0.00		0	\$
31415M2Y0		INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$
		Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$
Total			117	\$32,876,022.20	100%	0	\$0.00		0	\$
31415M3A1		INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$
Total			13	\$2,007,902.36	100%	0	\$0.00		0	\$
31415M3C7		INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$
Total			51	\$15,365,975.00	100%	0	\$0.00		0	\$
31415M3D5		INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$
Total			67	\$20,355,275.00	100%	0	\$0.00		0	\$
31415M3E3		INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$
Total			54	\$15,680,875.00	100%	0	\$0.00		0	\$
31415M3F0		INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$
Total			61	\$17,787,860.12	100%	0	\$0.00		0	\$
31415M3G8		INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$
Total			20	\$5,935,350.00	100%	0	\$0.00		0	\$

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31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$
Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$
Total		13	\$2,981,800.00	100%	0	\$0.00		0	\$
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$
Total		60	\$17,770,074.86	100%	0	\$0.00		0	\$
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$
Total		33	\$8,753,165.42	100%	0	\$0.00		0	\$
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$
Total		11	\$1,418,320.00	100%	0	\$0.00		0	\$
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$
Total		115	\$35,277,168.00	100%	0	\$0.00		0	\$
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$
Total		64	\$20,410,929.00	100%	0	\$0.00		0	\$
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$
Total		18	\$4,714,317.00	100%	0	\$0.00		0	\$
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,576,456.00	100%	0	\$0.00		0	\$
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$
Total		18	\$5,297,532.00	100%	0	\$0.00		0	\$
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$
31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$
Total			89	\$15,003,542.37	100%	0	\$0.00		0	\$
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$
Total			53	\$10,065,646.56	100%	0	\$0.00		0	\$
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,267,586.00	100%	0	\$0.00		0	\$
31415MBC8		Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,062,926.65	100%	0	\$0.00		0	\$
31415MBF1		Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,019,200.00	100%	0	\$0.00		0	\$
31415MBG9		Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,097,565.00	100%	0	\$0.00		0	\$
31415MBJ3		Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,084,264.57	100%	0	\$0.00		0	\$
31415MBQ7		Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$
Total			19	\$1,191,412.29	100%	0	\$0.00		0	\$
31415MBT1		Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$

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31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,927,977.30	100%	0	\$0.00		0	\$
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,290,497.00	100%	0	\$0.00		0	\$
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,443,424.14	100%	0	\$0.00		0	\$
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,804,707.52	100%	0	\$0.00		0	\$
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,884,150.00	100%	0	\$0.00		0	\$
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$

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31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$
Total		87	\$14,428,161.77	100%	0	\$0.00		0	\$
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$
31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$
Total		61	\$8,774,233.16	100%	0	\$0.00		0	\$
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$
Total		178	\$11,818,252.35	100%	0	\$0.00		0	\$
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$
Total		170	\$16,622,923.94	100%	0	\$0.00		0	\$
31415PE79		50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC								
		Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$
Total			94	\$11,088,112.44	100%	0	\$0.00		0	\$
31415PE87		SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$
Total			176	\$24,235,488.47	100%	0	\$0.00		0	\$
31415PE95		SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$
Total			147	\$23,905,757.75	100%	0	\$0.00		0	\$
31415PEZ7		SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$
Total			321	\$89,635,079.40	100%	0	\$0.00		0	\$
31415PFB9		SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$
Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$
31415PFC7		SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$
Total			82	\$22,743,074.83	100%	0	\$0.00		0	\$
31415PFD5		SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$
Total			32	\$9,043,576.74	100%	0	\$0.00		0	\$
31415PFE3		SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$
Total			231	\$66,198,019.66	100%	0	\$0.00		0	\$
31415PFH6		SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$
Total			158	\$9,636,595.92	100%	0	\$0.00		0	\$
31415PFJ2		SUNTRUST	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$
Total			97	\$9,476,786.73	100%	0	\$0.00		0	\$
31415PFK9		SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$
Total			54	\$6,348,795.29	100%	0	\$0.00		0	\$
31415PFL7		SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$
Total			69	\$9,405,489.48	100%	0	\$0.00		0	\$
31415PFM5		SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$
31415PFN3		SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$
Total			219	\$39,644,500.86	100%	0	\$0.00		0	\$
31415PFP8		SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$
Total			214	\$35,706,721.48	100%	0	\$0.00		0	\$
31415PFQ6		SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$
Total			359	\$71,252,814.23	100%	0	\$0.00		0	\$
31415PFR4		SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$
Total			194	\$41,456,678.70	100%	0	\$0.00		0	\$
31415PFS2		SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$
Total			107	\$29,023,014.90	100%	0	\$0.00		0	\$
31415PFT0		SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$

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		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$
Total			127	\$33,810,860.00	100%	0	\$0.00		0	\$
31415PFU7		SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$
Total			49	\$9,017,125.34	100%	0	\$0.00		0	\$
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$
Total			14	\$1,720,387.00	100%	0	\$0.00		0	\$
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$
Total			65	\$12,062,674.00	100%	0	\$0.00		0	\$
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$
Total			36	\$12,745,064.90	100%	0	\$0.00		0	\$
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$
Total			343	\$55,615,091.93	100%	0	\$0.00		0	\$
31415PK49			184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			184	\$47,278,119.21	100%	0	\$0.00		0	\$
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$
Total			143	\$38,809,046.59	100%	0	\$0.00		0	\$
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$
Total			523	\$68,277,990.45	100%	0	\$0.00		0	\$
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$
Total			111	\$27,774,425.63	100%	0	\$0.00		0	\$
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$
Total			302	\$18,899,976.62	100%	0	\$0.00		0	\$
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$
Total			7	\$2,036,339.00	100%	0	\$0.00		0	\$
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$
Total			11	\$1,447,000.00	100%	0	\$0.00		0	\$
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$
Total			18	\$1,773,518.04	100%	0	\$0.00		0	\$
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$
Total			27	\$1,667,048.42	100%	0	\$0.00		0	\$
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$
Total			17	\$3,544,142.36	100%	0	\$0.00		0	\$

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31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$
Total		774	\$171,863,221.53	100%	0	\$0.00		0	\$
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$
Total		162	\$42,352,346.23	100%	0	\$0.00		0	\$
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$
Total		559	\$73,901,872.87	100%	0	\$0.00		0	\$
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$
Total		245	\$16,270,453.24	100%	0	\$0.00		0	\$
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$
Total		262	\$26,139,179.44	100%	0	\$0.00		0	\$
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$
Total		1,540	\$442,708,268.76	100%	0	\$0.00		0	\$
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$
Total		19	\$3,178,680.28	100%	0	\$0.00		0	\$
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$
Total		292	\$28,523,913.87	100%	0	\$0.00		0	\$
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$
Total		949	\$255,928,455.09	100%	0	\$0.00		0	\$
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$
Total		33	\$10,854,431.19	100%	0	\$0.00		0	\$
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$
Total		211	\$34,043,353.40	100%	0	\$0.00		0	\$
31415PLF3		126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$
Total			94	\$12,173,814.17	100%	0	\$0.00		0	\$
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$
Total			92	\$5,080,821.10	100%	0	\$0.00		0	\$
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$
Total			62	\$6,128,177.21	100%	0	\$0.00		0	\$
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$
Total			70	\$16,269,416.46	100%	0	\$0.00		0	\$
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$
Total			35	\$5,546,147.28	100%	0	\$0.00		0	\$
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$
Total			31	\$5,251,456.40	100%	0	\$0.00		0	\$
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$
Total			9	\$1,018,304.92	100%	0	\$0.00		0	\$
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$
Total			9	\$1,158,711.25	100%	0	\$0.00		0	\$
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	\$
Total			48	\$9,037,204.59	100%	0	\$0.00		0	\$
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	\$
Total			37	\$2,715,007.22	100%	0	\$0.00		0	\$
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$
Total			33	\$5,914,398.16	100%	0	\$0.00		0	\$

31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$
Total		142	\$6,281,841.85	100%	0	\$0.00		0	\$
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$
Total		40	\$3,645,550.34	100%	0	\$0.00		0	\$
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$

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31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$
Total		42	\$6,803,010.80	100%	0	\$0.00		0	\$
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$
Total		36	\$3,559,637.95	100%	0	\$0.00		0	\$
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$
Total		1,041	\$302,709,692.63	100%	0	\$0.00		0	\$
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,044,564.16	100%	0	\$0.00		0	\$
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$
Total		180	\$50,568,419.54	100%	0	\$0.00		0	\$
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$
Total		133	\$17,519,042.16	100%	0	\$0.00		0	\$
31415PSV1	Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$
Total		79	\$10,288,164.07	100%	0	\$0.00		0	\$
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$
Total		20	\$2,001,484.77	100%	0	\$0.00		0	\$
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$
Total		36	\$11,955,338.57	100%	0	\$0.00		0	\$
31415PUE6	U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$
Total		5	\$521,981.76	100%	0	\$0.00		0	\$
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$
Total		18	\$1,745,868.25	100%	0	\$0.00		0	\$
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$
Total		4	\$490,780.15	100%	0	\$0.00		0	\$

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31415PUR7		U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$
Total			1	\$223,724.00	100%	0	\$0.00		0	\$
31415PUV8		U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$
31415PUX4		U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$
Total			29	\$4,499,928.73	100%	0	\$0.00		0	\$
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$
Total			18	\$3,999,874.02	100%	0	\$0.00		0	\$
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$
Total			44	\$8,000,414.22	100%	0	\$0.00		0	\$
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$
Total			47	\$10,500,711.77	100%	0	\$0.00		0	\$
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$
Total			43	\$8,000,448.42	100%	0	\$0.00		0	\$
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$
Total			18	\$5,305,590.52	100%	0	\$0.00		0	\$
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$

Total			64	\$14,999,581.78	100%	0	\$0.00		0	\$
31415PWG9	HSBC MORTGAGE CORPORATION (USA)		38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$
Total			68	\$14,999,815.41	100%	0	\$0.00		0	\$
31415PWH7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$
Total			55	\$12,000,800.52	100%	0	\$0.00		0	\$
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)		31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$
Total			44	\$9,999,960.94	100%	0	\$0.00		0	\$
31415PWK0	HSBC MORTGAGE CORPORATION (USA)		2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$
	Unavailable		62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$
Total			64	\$15,000,292.98	100%	0	\$0.00		0	\$
31415PWL8	Unavailable		40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$
Total			40	\$9,500,831.30	100%	0	\$0.00		0	\$
31415PWM6	HSBC MORTGAGE CORPORATION (USA)		21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$
Total			52	\$10,999,211.78	100%	0	\$0.00		0	\$
31415PWN4	HSBC MORTGAGE CORPORATION (USA)		28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$
Total			60	\$11,500,714.28	100%	0	\$0.00		0	\$
31415PWP9	HSBC MORTGAGE CORPORATION (USA)		6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$
Total			20	\$3,000,246.45	100%	0	\$0.00		0	\$
31415PWR5	HSBC MORTGAGE CORPORATION (USA)		14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$
	Unavailable		7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$
Total			21	\$1,361,887.35	100%	0	\$0.00		0	\$
31415PWS3	Unavailable		22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$

Total			22	\$1,176,642.83	100%	0	\$0.00		0	\$
31415PWU8	HSBC MORTGAGE CORPORATION (USA)		6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$
	Unavailable		11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$
Total			17	\$1,027,338.33	100%	0	\$0.00		0	\$
31415PWV6	Unavailable		15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$
31415PWW4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$
Total			28	\$6,999,451.80	100%	0	\$0.00		0	\$
31415PWX2	HSBC MORTGAGE CORPORATION (USA)		3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$
Total			26	\$6,499,700.00	100%	0	\$0.00		0	\$
31415PWY0	HSBC MORTGAGE CORPORATION (USA)		1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$
Total			15	\$3,000,172.74	100%	0	\$0.00		0	\$
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$
Total			26	\$3,365,911.82	100%	0	\$0.00		0	\$
31415PXA1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$
Total			32	\$7,000,111.09	100%	0	\$0.00		0	\$
31415PXB9	HSBC MORTGAGE CORPORATION (USA)		11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$
Total			35	\$9,000,415.91	100%	0	\$0.00		0	\$
31415PXC7	HSBC MORTGAGE CORPORATION (USA)		4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$
Total			24	\$4,499,850.00	100%	0	\$0.00		0	\$
31415PXD5			7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$
31415PXX9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$
Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$
31415PXM5		Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,640,600.00	100%	0	\$0.00		0	\$
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$
Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$

Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$
31415PXT0	HSBC MORTGAGE CORPORATION (USA)		2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$
31415PXU7	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable		24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$
Total			25	\$7,999,798.76	100%	0	\$0.00		0	\$
31415PXV5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$
Total			15	\$2,500,157.62	100%	0	\$0.00		0	\$
31415PXW3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$
Total			28	\$5,789,571.28	100%	0	\$0.00		0	\$
31415PXX1	HSBC MORTGAGE CORPORATION (USA)		6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$
Total			26	\$2,734,582.77	100%	0	\$0.00		0	\$
31415PXY9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$
31415Q2D7	WELLS FARGO BANK, N.A		12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	\$
	Unavailable		2	\$811,034.06	25.93%	0	\$0.00	NA	0	\$
Total			14	\$3,127,550.30	100%	0	\$0.00		0	\$
31415Q2E5	RBS CITIZENS, NA		30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,868,295.34	100%	0	\$0.00		0	\$
31415Q2F2	RBS CITIZENS, NA		27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$
Total			27	\$1,737,701.36	100%	0	\$0.00		0	\$
31415Q2G0	RBS CITIZENS, NA		16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,026,808.95	100%	0	\$0.00		0	\$

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31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$
Total		158	\$38,131,385.52	100%	0	\$0.00		0	\$
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$
Total		25	\$2,464,048.08	100%	0	\$0.00		0	\$
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$
Total		30	\$3,927,841.62	100%	0	\$0.00		0	\$
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$
Total		27	\$2,183,664.12	100%	0	\$0.00		0	\$
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$
Total		67	\$11,475,415.59	100%	0	\$0.00		0	\$
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$
Total		53	\$6,827,466.07	100%	0	\$0.00		0	\$
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$
Total		12	\$2,636,963.66	100%	0	\$0.00		0	\$
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$
Total		331	\$59,422,237.62	100%	0	\$0.00		0	\$
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$
Total		76	\$10,997,297.96	100%	0	\$0.00		0	\$
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,886,225.16	100%	0	\$0.00		0	\$
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$
Total		232	\$57,928,967.30	100%	0	\$0.00		0	\$
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$
Total		1,190	\$322,913,621.31	100%	0	\$0.00		0	\$
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$
Total		300	\$75,454,287.20	100%	0	\$0.00		0	\$
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$
Total		45	\$9,829,564.34	100%	0	\$0.00		0	\$

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31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$
31415QD60		FLAGSTAR CAPITAL MARKETS	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$
31415QD78		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$
Total			93	\$11,985,674.93	100%	0	\$0.00		0	\$
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$
Total			95	\$26,289,424.37	100%	0	\$0.00		0	\$
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$
Total			150	\$40,068,064.77	100%	0	\$0.00		0	\$
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$
Total			100	\$26,605,182.52	100%	0	\$0.00		0	\$
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$
Total			106	\$23,253,392.29	100%	0	\$0.00		0	\$
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$
Total			72	\$16,893,298.17	100%	0	\$0.00		0	\$
31415QDX1			2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$
Total			44	\$12,133,363.12	100%	0	\$0.00		0	\$
31415QDZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$
Total			11	\$1,422,330.00	100%	0	\$0.00		0	\$
31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$
Total			13	\$2,209,826.84	100%	0	\$0.00		0	\$
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$
Total			35	\$2,058,704.17	100%	0	\$0.00		0	\$
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$
Total			20	\$1,853,643.75	100%	0	\$0.00		0	\$
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$
Total			10	\$2,280,516.41	100%	0	\$0.00		0	\$
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$
Total			31	\$1,578,415.78	100%	0	\$0.00		0	\$
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$
Total			17	\$2,216,296.43	100%	0	\$0.00		0	\$
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	\$
Total			17	\$4,197,645.17	100%	0	\$0.00		0	\$
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$
Total			26	\$7,037,400.00	100%	0	\$0.00		0	\$

31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$
Total		58	\$16,708,879.85	100%	0	\$0.00		0	\$
31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$
Total		33	\$10,285,082.00	100%	0	\$0.00		0	\$
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$
Total		45	\$11,183,050.00	100%	0	\$0.00		0	\$
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$
Total		100	\$26,676,347.15	100%	0	\$0.00		0	\$
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,541,340.00	100%	0	\$0.00		0	\$
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$
Total		19	\$2,421,330.40	100%	0	\$0.00		0	\$
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$
Total		40	\$2,306,525.05	100%	0	\$0.00		0	\$
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$
Total		31	\$8,006,403.52	100%	0	\$0.00		0	\$
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$

Total			78	\$10,150,864.14	100%	0	\$0.00		0	\$
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$
Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$
Total			107	\$10,386,158.39	100%	0	\$0.00		0	\$
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$
Total			169	\$10,754,206.25	100%	0	\$0.00		0	\$
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$
Total			52	\$13,510,293.44	100%	0	\$0.00		0	\$
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$
Total			68	\$8,820,992.00	100%	0	\$0.00		0	\$
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$

		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$
Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$

Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$
Total			13	\$3,397,550.00	100%	0	\$0.00		0	\$
31415QFF8	Unavailable		8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$
31415QFP6	Unavailable		22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$
Total			22	\$1,346,669.72	100%	0	\$0.00		0	\$
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable		78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$
Total			83	\$18,970,477.30	100%	0	\$0.00		0	\$
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$
Total			39	\$2,673,195.94	100%	0	\$0.00		0	\$
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$
	Unavailable		83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$
Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$

		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$
31415QJ23		U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$
Total			4	\$219,123.20	100%	0	\$0.00		0	\$
31415QJ31		U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$
31415QJ49		U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$
31415QJ72		U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$
31415QJ80		U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,517,226.29	100%	0	\$0.00		0	\$
31415QJ98		U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,027,029.53	100%	0	\$0.00		0	\$

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31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	\$
Total		5	\$399,571.74	100%	0	\$0.00		0	\$
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$
Total		10	\$1,040,377.12	100%	0	\$0.00		0	\$
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$
Total		2	\$234,070.13	100%	0	\$0.00		0	\$
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	\$
Total		4	\$450,434.41	100%	0	\$0.00		0	\$
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$
Total		6	\$688,829.97	100%	0	\$0.00		0	\$
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$
Total		16	\$1,599,794.06	100%	0	\$0.00		0	\$
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$
Total		1	\$83,903.64	100%	0	\$0.00		0	\$
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$
Total		4	\$430,029.51	100%	0	\$0.00		0	\$
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$
Total		4	\$496,669.08	100%	0	\$0.00		0	\$
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$
Total		2	\$93,474.89	100%	0	\$0.00		0	\$
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$
Total		3	\$478,057.05	100%	0	\$0.00		0	\$
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$
Total		7	\$811,325.64	100%	0	\$0.00		0	\$
31415QKT2	U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA	0	\$
Total		1	\$120,210.42	100%	0	\$0.00		0	\$
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$
Total			3	\$323,884.30	100%	0	\$0.00		0	\$
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$

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31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$
Total		84	\$16,871,150.53	100%	0	\$0.00		0	\$
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$
Total		102	\$21,748,042.39	100%	0	\$0.00		0	\$
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$
Total		134	\$26,595,913.51	100%	0	\$0.00		0	\$
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$
Total		36	\$8,021,498.61	100%	0	\$0.00		0	\$
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,507,570.00	100%	0	\$0.00		0	\$
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,126,940.00	100%	0	\$0.00		0	\$
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$
Total		6	\$1,149,768.09	100%	0	\$0.00		0	\$
31415QQU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$
Total		10	\$1,241,673.53	100%	0	\$0.00		0	\$
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$
Total		8	\$1,008,780.27	100%	0	\$0.00		0	\$
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$
Total		6	\$1,534,924.70	100%	0	\$0.00		0	\$

31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$
Total		7	\$1,073,352.63	100%	0	\$0.00		0	\$
31415QS72	CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$
Total		29	\$4,126,254.33	100%	0	\$0.00		0	\$
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$
Total		39	\$4,797,370.06	100%	0	\$0.00		0	\$
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$
Total		9	\$1,177,835.79	100%	0	\$0.00		0	\$
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$
Total		52	\$13,506,285.48	100%	0	\$0.00		0	\$
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$
Total		44	\$11,444,806.28	100%	0	\$0.00		0	\$
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$
Total		37	\$9,858,997.48	100%	0	\$0.00		0	\$
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$
Total		74	\$9,698,256.97	100%	0	\$0.00		0	\$

31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$
Total		35	\$8,853,986.93	100%	0	\$0.00		0	\$
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$
Total		26	\$7,027,730.36	100%	0	\$0.00		0	\$
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$
Total		834	\$220,400,744.90	100%	0	\$0.00		0	\$
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$
Total		758	\$184,432,273.50	100%	0	\$0.00		0	\$
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$
	Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$
Total		193	\$46,491,953.10	100%	0	\$0.00		0	\$
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$
Total		161	\$21,155,292.67	100%	0	\$0.00		0	\$
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$
Total		140	\$18,123,309.61	100%	0	\$0.00		0	\$
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$
Total		66	\$17,288,963.54	100%	0	\$0.00		0	\$
31415QTJ5	CHASE HOME	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$
Total			115	\$11,211,528.01	100%	0	\$0.00		0	\$
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$
Total			83	\$10,592,690.96	100%	0	\$0.00		0	\$
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$
Total			90	\$24,914,060.07	100%	0	\$0.00		0	\$
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$
Total			76	\$25,160,220.37	100%	0	\$0.00		0	\$
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$
Total			245	\$73,577,830.91	100%	0	\$0.00		0	\$
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$
Total			119	\$33,866,305.63	100%	0	\$0.00		0	\$
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$

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

		CHASE HOME FINANCE, LLC								
Total			36	\$5,363,682.11	100%	0	\$0.00		0	\$
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$
Total			22	\$3,840,541.08	100%	0	\$0.00		0	\$
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$
Total			41	\$8,547,133.86	100%	0	\$0.00		0	\$
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$
Total			65	\$12,333,645.69	100%	0	\$0.00		0	\$
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$
Total			56	\$10,085,858.21	100%	0	\$0.00		0	\$
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$
Total			15	\$1,143,874.24	100%	0	\$0.00		0	\$
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$
Total			37	\$3,695,279.40	100%	0	\$0.00		0	\$
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$
Total			19	\$1,259,871.37	100%	0	\$0.00		0	\$
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,259,764.14	100%	0	\$0.00		0	\$
31415QVA1		Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$
Total			65	\$6,430,695.08	100%	0	\$0.00		0	\$
31415QVB9		Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$
Total			109	\$14,165,524.77	100%	0	\$0.00		0	\$
31415QVC7		Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$
Total			19	\$5,992,317.42	100%	0	\$0.00		0	\$
31415QVD5		Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$
Total			24	\$1,488,721.52	100%	0	\$0.00		0	\$

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31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$
Total		12	\$1,142,385.33	100%	0	\$0.00		0	\$
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$
Total		333	\$68,327,541.55	100%	0	\$0.00		0	\$
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$
Total		156	\$23,043,050.57	100%	0	\$0.00		0	\$
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$

Total			14	\$2,314,684.00	100%	0	\$0.00		0	\$
31415QX68	GMAC MORTGAGE, LLC		4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$
Total			19	\$3,357,376.61	100%	0	\$0.00		0	\$
31415QX76	Unavailable		7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,351,700.00	100%	0	\$0.00		0	\$
31415QX84	GMAC MORTGAGE, LLC		23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$
Total			39	\$8,600,663.00	100%	0	\$0.00		0	\$
31415QX92	GMAC MORTGAGE, LLC		42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$
Total			83	\$11,641,815.18	100%	0	\$0.00		0	\$
31415QXA9	GMAC MORTGAGE, LLC		21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$
	Unavailable		76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$
Total			97	\$25,322,254.02	100%	0	\$0.00		0	\$
31415QXB7	GMAC MORTGAGE, LLC		19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$
	Unavailable		75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$
Total			94	\$23,099,838.21	100%	0	\$0.00		0	\$
31415QXC5	GMAC MORTGAGE, LLC		22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$
	Unavailable		77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$
Total			99	\$27,014,911.90	100%	0	\$0.00		0	\$
31415QXD3	GMAC MORTGAGE, LLC		35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$
	Unavailable		38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$
Total			73	\$12,521,036.00	100%	0	\$0.00		0	\$
31415QXE1	GMAC MORTGAGE, LLC		39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$
	Unavailable		106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$
Total			145	\$37,009,183.97	100%	0	\$0.00		0	\$
31415QXF8			5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$
31415QXR2		GMAC MORTGAGE,	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$

	LLC									
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$	
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$	
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$	
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$	
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$	
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$	
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$	
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$	
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$	
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$	
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$	
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$	
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$	
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$	
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$	
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$	
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$	
Total		16	\$2,886,060.62	100%	0	\$0.00		0	\$	
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$	

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		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$
Total			71	\$16,066,798.56	100%	0	\$0.00		0	\$
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$
Total			39	\$8,723,540.00	100%	0	\$0.00		0	\$
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$
Total			90	\$10,337,361.37	100%	0	\$0.00		0	\$
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$
Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$

Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$
31415QYK6	GMAC MORTGAGE, LLC		9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$
	Unavailable		3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$
31415QYL4	GMAC MORTGAGE, LLC		20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$
Total			44	\$5,851,052.20	100%	0	\$0.00		0	\$
31415QYM2	GMAC MORTGAGE, LLC		31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$
	Unavailable		3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$
Total			34	\$8,217,088.91	100%	0	\$0.00		0	\$
31415QYN0	GMAC MORTGAGE, LLC		93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$
	Unavailable		74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$
Total			167	\$29,494,491.20	100%	0	\$0.00		0	\$
31415QYQ3	GMAC MORTGAGE, LLC		38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$
	Unavailable		59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$
Total			97	\$24,070,100.09	100%	0	\$0.00		0	\$
31415QYR1	GMAC MORTGAGE, LLC		44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$
	Unavailable		43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$
Total			87	\$21,464,524.39	100%	0	\$0.00		0	\$
31415QYU4	GMAC MORTGAGE, LLC		37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$
Total			72	\$12,394,488.14	100%	0	\$0.00		0	\$
31415QYV2	GMAC MORTGAGE, LLC		47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$
	Unavailable		61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$
Total			108	\$22,596,603.78	100%	0	\$0.00		0	\$
31415QYX8	GMAC MORTGAGE, LLC		65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$
Total			97	\$17,612,970.14	100%	0	\$0.00		0	\$

31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$
Total		46	\$12,219,704.19	100%	0	\$0.00		0	\$
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$
Total		31	\$7,037,780.82	100%	0	\$0.00		0	\$
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$
Total		37	\$8,687,233.21	100%	0	\$0.00		0	\$
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,373,453.00	100%	0	\$0.00		0	\$
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$
Total		12	\$1,579,950.22	100%	0	\$0.00		0	\$
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,134,492.36	100%	0	\$0.00		0	\$
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,936,781.55	100%	0	\$0.00		0	\$
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,406,094.12	100%	0	\$0.00		0	\$
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,962,169.92	100%	0	\$0.00		0	\$
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$
Total		42	\$7,072,576.81	100%	0	\$0.00		0	\$
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$
Total		141	\$25,961,440.54	100%	0	\$0.00		0	\$
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$
Total		61	\$11,274,628.64	100%	0	\$0.00		0	\$
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$
Total		29	\$4,988,490.35	100%	0	\$0.00		0	\$
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$

Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$
31415R4N1	Unavailable		16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$
31415R4P6	Unavailable		44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$
31415R4Q4	Unavailable		7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$
31415R4T8	Unavailable		67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$
31415R4U5	Unavailable		210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$
31415R4V3	Unavailable		50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$
31415R4W1	Unavailable		18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$
Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$
31415R5C4	Unavailable		26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$
Total			26	\$5,425,647.73	100%	0	\$0.00		0	\$
31415R5D2	Unavailable		64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$
Total			64	\$10,729,279.48	100%	0	\$0.00		0	\$
31415R5E0	Unavailable		37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$
Total			37	\$4,850,518.54	100%	0	\$0.00		0	\$
31415R5J9	FIRST PLACE BANK		10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$
Total			14	\$3,296,318.57	100%	0	\$0.00		0	\$
31415R6F6	Unavailable		11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,210,964.34	100%	0	\$0.00		0	\$
31415R6G4	Unavailable		11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,128,787.08	100%	0	\$0.00		0	\$
31415R6H2	Unavailable		7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,265.63	100%	0	\$0.00		0	\$

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31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$
31415R6K5		Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$
Total			87	\$11,698,367.44	100%	0	\$0.00		0	\$
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$
31415RB29		WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$

Total			140	\$9,403,504.42	100%	0	\$0.00		0	\$
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$
Total			509	\$91,541,847.47	100%	0	\$0.00		0	\$
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$
Total			81	\$4,948,004.69	100%	0	\$0.00		0	\$
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,825,550.00	100%	0	\$0.00		0	\$
31415RBU7		WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$
Total			54	\$15,747,973.90	100%	0	\$0.00		0	\$
31415RBV5		WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$
Total			97	\$29,626,256.70	100%	0	\$0.00		0	\$
31415RBW3		WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$
Total			651	\$196,574,348.55	100%	0	\$0.00		0	\$
31415RBX1		WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$
Total			251	\$76,700,385.72	100%	0	\$0.00		0	\$
31415RBY9		WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$
Total			1,062	\$317,446,013.54	100%	0	\$0.00		0	\$
31415RBZ6		WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$
Total			1,570	\$459,733,786.13	100%	0	\$0.00		0	\$
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$
Total			36	\$6,194,913.97	100%	0	\$0.00		0	\$
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,285,261.24	100%	0	\$0.00		0	\$
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$
Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$
Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$

31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,994,937.36	100%	0	\$0.00		0	\$
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,230,444.47	100%	0	\$0.00		0	\$
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$
Total			19	\$2,553,367.94	100%	0	\$0.00		0	\$
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$
Total			12	\$2,441,591.20	100%	0	\$0.00		0	\$
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$
Total			46	\$8,477,563.47	100%	0	\$0.00		0	\$
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$

Total			30	\$4,797,600.00	100%	0	\$0.00		0	\$
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$
Total			219	\$37,870,999.56	100%	0	\$0.00		0	\$
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$
Total			77	\$9,904,766.83	100%	0	\$0.00		0	\$
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$
Total			15	\$1,269,737.75	100%	0	\$0.00		0	\$
31415RD35		WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$
Total			125	\$37,649,288.85	100%	0	\$0.00		0	\$
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$
Total			41	\$5,834,928.61	100%	0	\$0.00		0	\$
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$
Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$
31415RDX9		WELLS FARGO BANK, N.A	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$
Total			8	\$2,696,000.00	100%	0	\$0.00		0	\$
31415RDZ4		WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$
31415RE42		WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$

Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$
31415RE59		WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$
31415RE67		WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$
31415RE75		WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$
31415RE83		WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$
31415RE91		WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$
Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,112,250.00	100%	0	\$0.00		0	\$
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,959,875.00	100%	0	\$0.00		0	\$
31415REF7		Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$
Total			121	\$30,542,272.69	100%	0	\$0.00		0	\$
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,737,325.00	100%	0	\$0.00		0	\$
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$
Total			55	\$13,738,921.86	100%	0	\$0.00		0	\$
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,249,600.00	100%	0	\$0.00		0	\$
31415RER1	Unavailable		31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$
Total			31	\$3,805,061.87	100%	0	\$0.00		0	\$
31415RES9	Unavailable		58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$
Total			58	\$8,390,858.85	100%	0	\$0.00		0	\$
31415RET7	Unavailable		79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$
Total			79	\$7,861,924.96	100%	0	\$0.00		0	\$
31415REU4	Unavailable		51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$
Total			51	\$6,061,010.71	100%	0	\$0.00		0	\$
31415REV2	Unavailable		41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$
Total			41	\$3,981,688.14	100%	0	\$0.00		0	\$
31415REW0	Unavailable		32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$
Total			32	\$4,427,354.32	100%	0	\$0.00		0	\$
31415REY6	Unavailable		208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$
Total			208	\$34,883,183.63	100%	0	\$0.00		0	\$
31415REZ3	Unavailable		62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$
Total			62	\$9,510,924.74	100%	0	\$0.00		0	\$
31415RF25	WELLS FARGO BANK, N.A		10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$
	Unavailable		38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$
Total			48	\$13,496,167.58	100%	0	\$0.00		0	\$
31415RF33	WELLS FARGO BANK, N.A		117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$
	Unavailable		188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$
Total			305	\$86,380,039.02	100%	0	\$0.00		0	\$
31415RF41	WELLS FARGO BANK, N.A		84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$
	Unavailable		140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$
Total			224	\$60,168,875.54	100%	0	\$0.00		0	\$
31415RF58	WELLS FARGO BANK, N.A		4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$
Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$

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31415RF66		WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$
31415RF74		WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$
31415RFA7		WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$
31415RFB5		WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$
31415RFC3		WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$
31415RFD1		WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$
31415RFE9		WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$
31415RFG4		WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$
Total			662	\$107,987,855.72	100%	0	\$0.00		0	\$
31415RFH2		WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$
Total			649	\$105,445,017.03	100%	0	\$0.00		0	\$
31415RFL3		WELLS FARGO	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$

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		BANK, N.A								
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$
Total			27	\$4,338,718.76	100%	0	\$0.00		0	\$
31415RFN9		WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$
Total			157	\$42,431,110.18	100%	0	\$0.00		0	\$
31415RFP4		WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$
Total			251	\$69,373,553.56	100%	0	\$0.00		0	\$
31415RFQ2		WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$
31415RFR0		WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$
Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$
31415RFV1		WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$
Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$
31415RFX7		WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$
31415RFY5		WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$
31415RFZ2		WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$

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31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$
Total		170	\$45,542,171.60	100%	0	\$0.00		0	\$
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$
Total		95	\$21,549,592.77	100%	0	\$0.00		0	\$
31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$
Total		77	\$16,756,066.79	100%	0	\$0.00		0	\$
31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$
Total		86	\$21,698,100.00	100%	0	\$0.00		0	\$
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$
Total		78	\$17,951,650.00	100%	0	\$0.00		0	\$
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$
Total		23	\$6,003,537.57	100%	0	\$0.00		0	\$
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$
Total		19	\$4,827,236.60	100%	0	\$0.00		0	\$
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$
Total		22	\$3,387,170.26	100%	0	\$0.00		0	\$
31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$
Total		41	\$10,138,960.95	100%	0	\$0.00		0	\$
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$
Total		18	\$5,745,954.41	100%	0	\$0.00		0	\$
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$
Total		10	\$2,303,735.73	100%	0	\$0.00		0	\$
31415RGJ7		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A								
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$
Total			22	\$6,122,760.39	100%	0	\$0.00		0	\$
31415RGK4		WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$
31415RGM0		WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$
Total			1,202	\$353,855,123.64	100%	0	\$0.00		0	\$
31415RGN8		WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$
Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$
31415RGQ1		WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$
31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$
Total			32	\$2,170,330.55	100%	0	\$0.00		0	\$
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$
Total			41	\$4,014,359.77	100%	0	\$0.00		0	\$
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$
Total			24	\$2,831,095.64	100%	0	\$0.00		0	\$
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$
Total			44	\$6,090,028.67	100%	0	\$0.00		0	\$

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31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$
Total			41	\$6,580,145.70	100%	0	\$0.00		0	\$
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$
Total			30	\$8,401,418.60	100%	0	\$0.00		0	\$
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$
Total			49	\$6,808,889.97	100%	0	\$0.00		0	\$
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$
Total			55	\$6,747,123.53	100%	0	\$0.00		0	\$
31415RMA9		CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$
Total			29	\$4,352,379.95	100%	0	\$0.00		0	\$
31415RMC5		CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$
Total			23	\$2,818,661.50	100%	0	\$0.00		0	\$
31415RMD3		CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$
Total			10	\$1,698,802.31	100%	0	\$0.00		0	\$
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$
Total			16	\$2,411,386.26	100%	0	\$0.00		0	\$
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$
Total			9	\$1,490,412.06	100%	0	\$0.00		0	\$
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$

Total			16	\$2,267,387.37	100%	0	\$0.00		0	\$
31415RMJ0	CHASE HOME FINANCE, LLC		6	\$817,429.81	26%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$
Total			19	\$3,144,299.09	100%	0	\$0.00		0	\$
31415RML5	CHASE HOME FINANCE, LLC		1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$
Total			6	\$1,195,632.12	100%	0	\$0.00		0	\$
31415RMP6	CHASE HOME FINANCE, LLC		21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$
	Unavailable		32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$
Total			53	\$12,843,036.18	100%	0	\$0.00		0	\$
31415RMQ4	CHASE HOME FINANCE, LLC		11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$
Total			37	\$9,058,544.95	100%	0	\$0.00		0	\$
31415RMR2	CHASE HOME FINANCE, LLC		12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$
Total			31	\$6,586,437.26	100%	0	\$0.00		0	\$
31415RMS0	CHASE HOME FINANCE, LLC		4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$
Total			24	\$5,171,729.81	100%	0	\$0.00		0	\$
31415RMU5	CHASE HOME FINANCE, LLC		50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$
	Unavailable		107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$
Total			157	\$37,688,639.01	100%	0	\$0.00		0	\$
31415RMV3	CHASE HOME FINANCE, LLC		30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$
	Unavailable		93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$
31415RMW1	CHASE HOME FINANCE, LLC		26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$
	Unavailable		66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$

31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$
Total		39	\$9,778,910.96	100%	0	\$0.00		0	\$
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$
Total		10	\$2,658,445.32	100%	0	\$0.00		0	\$
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$
Total		6	\$1,007,422.88	100%	0	\$0.00		0	\$
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$
Total		13	\$2,604,903.91	100%	0	\$0.00		0	\$
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$
Total		60	\$17,491,413.13	100%	0	\$0.00		0	\$
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$
Total		35	\$11,386,579.78	100%	0	\$0.00		0	\$
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$
Total		594	\$129,639,949.81	100%	0	\$0.00		0	\$
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$
Total		193	\$46,347,578.26	100%	0	\$0.00		0	\$
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$
Total		126	\$25,442,194.53	100%	0	\$0.00		0	\$
31415RNF7	CHASE HOME	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$
Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$

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		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$
		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$
Total			184	\$45,339,478.89	100%	0	\$0.00		0	\$
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$
Total			150	\$37,664,780.90	100%	0	\$0.00		0	\$
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$
Total			138	\$36,469,581.76	100%	0	\$0.00		0	\$
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$

		SERVICES								
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$
Total			21	\$3,778,363.15	100%	0	\$0.00		0	\$
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$
Total			20	\$4,772,944.30	100%	0	\$0.00		0	\$
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$
Total			423	\$112,317,153.95	100%	0	\$0.00		0	\$
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$
Total			165	\$42,959,498.09	100%	0	\$0.00		0	\$
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$
Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$

Total			19	\$3,664,526.64	100%	0	\$0.00		0	\$
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,180,570.00	100%	0	\$0.00		0	\$
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$
Total			24	\$2,381,459.45	100%	0	\$0.00		0	\$
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,482,368.00	100%	0	\$0.00		0	\$
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	\$
Total			14	\$3,474,575.81	100%	0	\$0.00		0	\$
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$

Total			10	\$1,112,894.54	100%	0	\$0.00		0	\$
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$
Total			46	\$13,236,149.69	100%	0	\$0.00		0	\$
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$
Total			59	\$13,196,199.26	100%	0	\$0.00		0	\$
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$
Total			35	\$10,228,669.96	100%	0	\$0.00		0	\$
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$
Total			11	\$2,250,664.75	100%	0	\$0.00		0	\$
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$
Total			17	\$4,600,062.56	100%	0	\$0.00		0	\$
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$
Total			21	\$6,588,313.00	100%	0	\$0.00		0	\$
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$
31415RU51		WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$

Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$
31415RU69		WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$
31415RU77		WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$
Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$
31415RU85		WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$
Total			43	\$4,022,378.62	100%	0	\$0.00		0	\$
31415RU93		WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$
Total			508	\$67,152,461.55	100%	0	\$0.00		0	\$
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$
Total			7	\$1,445,729.87	100%	0	\$0.00		0	\$
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$
Total			35	\$6,582,071.32	100%	0	\$0.00		0	\$
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$
Total			43	\$7,521,197.49	100%	0	\$0.00		0	\$
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$
Total			20	\$2,126,324.56	100%	0	\$0.00		0	\$
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$
31415RUP7		INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$
Total			9	\$1,194,274.99	100%	0	\$0.00		0	\$

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31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$
Total		4	\$377,567.55	100%	0	\$0.00		0	\$
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$
Total		3	\$265,668.84	100%	0	\$0.00		0	\$
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$
Total		1	\$65,372.97	100%	0	\$0.00		0	\$
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0	\$0.00	NA	0	\$
Total		1	\$79,808.65	100%	0	\$0.00		0	\$
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$
Total		7	\$662,947.43	100%	0	\$0.00		0	\$
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$
Total		8	\$622,125.87	100%	0	\$0.00		0	\$
31415RVA9	WELLS FARGO	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$

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	BANK, N.A									
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$	
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$	
31415RVB7	WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$	
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$	
31415RVC5	WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$	
Total		32	\$1,850,499.85	100%	0	\$0.00		0	\$	
31415RVD3	WELLS FARGO BANK, N.A	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$	
Total		10	\$2,401,599.50	100%	0	\$0.00		0	\$	
31415RVE1	WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$	
Total		11	\$1,772,759.47	100%	0	\$0.00		0	\$	
31415RVF8	WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$	
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$	
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	\$	
31415RVG6	WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$	
Total		15	\$2,173,406.64	100%	0	\$0.00		0	\$	
31415RVJ0	WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$	
Total		43	\$10,250,733.71	100%	0	\$0.00		0	\$	
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$	
Total		83	\$20,645,424.16	100%	0	\$0.00		0	\$	
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$	

Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,199,656.73	100%	0	\$0.00		0	\$
31415RVV3		U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	0	\$
Total			1	\$147,545.42	100%	0	\$0.00		0	\$
31415RVY7		U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$
Total			5	\$530,184.30	100%	0	\$0.00		0	\$
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$
Total			2	\$181,430.53	100%	0	\$0.00		0	\$
31415RWF7		U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$
Total			4	\$410,569.52	100%	0	\$0.00		0	\$
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$100,000.00	100%	0	\$0.00		0	\$
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$
Total			2	\$212,881.40	100%	0	\$0.00		0	\$
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$
Total			4	\$446,600.21	100%	0	\$0.00		0	\$
31415RX25		Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$
Total			38	\$9,123,155.78	100%	0	\$0.00		0	\$
31415RX82		Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$
Total			43	\$12,316,073.26	100%	0	\$0.00		0	\$
31415RX90		Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$
Total			113	\$34,108,524.16	100%	0	\$0.00		0	\$
31415RXE9		Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,880,100.00	100%	0	\$0.00		0	\$
31415RXF6		Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$
Total			78	\$16,598,825.00	100%	0	\$0.00		0	\$

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31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,512,600.00	100%	0	\$0.00		0	\$
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$
31415RXX5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$
Total		4	\$603,229.04	100%	0	\$0.00		0	\$
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$
Total		18	\$4,533,711.46	100%	0	\$0.00		0	\$
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$
Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$

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Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$
31415SA44		AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$
31415SA51		AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$
31415SA69		AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$
Total			47	\$11,909,535.68	100%	0	\$0.00		0	\$
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$
Total			44	\$13,362,299.94	100%	0	\$0.00		0	\$
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$
Total			60	\$15,601,299.59	100%	0	\$0.00		0	\$
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$
Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$
31415SG30		NATIONAL CITY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$
31415SG97		WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$
31415SGW6		NATIONAL CITY MORTGAGE	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		79	\$7,796,317.45	100%	0	\$0.00		0		\$
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0		\$
Total		27	\$2,680,630.00	100%	0	\$0.00		0		\$
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0		\$
Total		110	\$14,481,071.85	100%	0	\$0.00		0		\$
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0		\$
Total		50	\$6,450,370.81	100%	0	\$0.00		0		\$
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0		\$
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0		\$
Total		62	\$17,026,989.31	100%	0	\$0.00		0		\$
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0		\$
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0		\$
Total		84	\$21,606,070.79	100%	0	\$0.00		0		\$
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0		\$
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0		\$
Total		352	\$100,221,356.03	100%	0	\$0.00		0		\$
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0		\$
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0		\$
Total		304	\$85,938,748.98	100%	0	\$0.00		0		\$
31415SHF2	WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0		\$
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0		\$
Total		267	\$79,941,393.86	100%	0	\$0.00		0		\$
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0		\$

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		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$
Total			255	\$73,161,192.90	100%	0	\$0.00		0	\$
31415SHH8		WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$
Total			197	\$57,050,116.55	100%	0	\$0.00		0	\$
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$
Total			1	\$104,415.00	100%	0	\$0.00		0	\$
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$
Total			1	\$151,835.72	100%	0	\$0.00		0	\$
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$
Total			27	\$1,441,240.65	100%	0	\$0.00		0	\$
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$
			27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$

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

	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$

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

	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$
Total			90	\$53,240,860.79	100%	0	\$0.00		0	\$
31371N2H7		BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$
Total			68	\$17,403,137.76	100%	0	\$0.00		0	\$
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$
Total			358	\$90,495,559.52	100%	0	\$0.00		0	\$
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$
			6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$

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

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$
		43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$
Total			206	\$38,454,822.98	100%	0	\$0.00		0	\$
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$
Total			91	\$10,836,535.60	100%	0	\$0.00		0	\$
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$
Total			13	\$7,281,985.39	100%	0	\$0.00		0	\$
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$
Total			23	\$2,533,042.26	100%	0	\$0.00		0	\$
31371N3A1			2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$
Total			88	\$20,763,186.73	100%	0	\$0.00		0	\$
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$
Total			75	\$16,781,440.62	100%	0	\$0.00		0	\$
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$
31371N3N3		CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$
			16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$
Total			95	\$17,611,085.28	100%	0	\$0.00		0	\$

31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$
Total			433	\$70,920,412.84	100%	0	\$0.00		0	\$
31371NZ40		1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$
		EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$
Total			276	\$35,140,675.01	100%	0	\$0.00		0	\$
31371NZ81		BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$
31371N3P3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$
		1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$
Total			1,238	\$726,297,595.02	100%	0	\$0.00		0	\$
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$
Total			2	\$233,978.77	100%	0	\$0.00		0	\$
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$
Total			14	\$2,931,622.27	100%	0	\$0.00		0	\$
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$
Total			9	\$1,413,407.09	100%	0	\$0.00		0	\$
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$

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Total			24	\$4,285,006.20	100%	0	\$0.00		0	\$
31371PE97		WELLS FARGO BANK, N.A	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$
Total			5	\$743,917.23	100%	0	\$0.00		0	\$
31371PEK2		CITIMORTGAGE, INC	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$
Total			3	\$268,008.16	100%	0	\$0.00		0	\$
31371PEN6		CITIMORTGAGE, INC	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$
Total			4	\$562,645.72	100%	0	\$0.00		0	\$
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$
Total			7	\$888,610.94	100%	0	\$0.00		0	\$
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$
Total			5	\$484,210.25	100%	0	\$0.00		0	\$
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$
Total			108	\$17,843,644.91	100%	0	\$0.00		0	\$
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$
Total			34	\$10,046,932.12	100%	0	\$0.00		0	\$

31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$
Total		21	\$2,878,072.25	100%	0	\$0.00		0	\$
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$
Total		19	\$1,538,842.85	100%	0	\$0.00		0	\$
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$
31411JEE2	POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$
Total		15	\$2,287,197.45	100%	0	\$0.00		0	\$
31411JEF9	POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$
Total		31	\$4,984,442.55	100%	0	\$0.00		0	\$
31411JEG7	POPULAR	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$

		MORTGAGE, INC								
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$
31411JEH5		POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$
31412H2T5		MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$
31412H2U2		MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$
Total			4	\$723,074.74	100%	0	\$0.00		0	\$
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$
Total			32	\$5,973,370.45	100%	0	\$0.00		0	\$
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$

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Total			22	\$6,120,375.47	100%	0	\$0.00		0	\$
31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$
Total			13	\$2,189,838.78	100%	0	\$0.00		0	\$
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$
Total			87	\$1,533,707.84	100%	0	\$0.00		0	\$
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$
Total			92	\$17,504,341.37	100%	0	\$0.00		0	\$
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$
Total			66	\$16,429,138.60	100%	0	\$0.00		0	\$
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$
Total			47	\$3,016,583.05	100%	0	\$0.00		0	\$
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$
Total			36	\$3,536,848.03	100%	0	\$0.00		0	\$
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$
Total			40	\$5,131,655.45	100%	0	\$0.00		0	\$
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$
Total			17	\$4,397,656.43	100%	0	\$0.00		0	\$
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$
Total			24	\$1,345,885.96	100%	0	\$0.00		0	\$
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,183,881.28	100%	0	\$0.00		0	\$
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,024,962.64	100%	0	\$0.00		0	\$
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$
		1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC								
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$
		1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$	
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$	
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$	
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$	
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$	
	POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$	
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$	

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	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$
		3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C								
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$
		1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	HomeBank	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$

Total			93	\$5,757,960.77	100%	0	\$0.00		0	\$
31412M7E2		FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$
Total			38	\$3,711,074.25	100%	0	\$0.00		0	\$
31412M7G7		GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$
Total			12	\$1,403,891.80	100%	0	\$0.00		0	\$
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$
Total			12	\$1,912,520.71	100%	0	\$0.00		0	\$
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$
Total			52	\$2,784,321.37	100%	0	\$0.00		0	\$
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$
			1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$
		3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$
Total		63	\$6,600,659.94	100%	0	\$0.00		0	\$
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$
Total		29	\$3,716,989.72	100%	0	\$0.00		0	\$
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$
		1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$

		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$
Total			26	\$7,244,450.53	100%	0	\$0.00		0	\$
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$
Total			24	\$2,882,037.70	100%	0	\$0.00		0	\$
31412NA55		ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$
Total			158	\$15,619,101.06	100%	0	\$0.00		0	\$
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$
Total			109	\$12,739,627.28	100%	0	\$0.00		0	\$

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31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$
		1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$

	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$
Total		28	\$5,023,997.40	100%	0	\$0.00		0	\$
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$
Total		7	\$1,208,723.17	100%	0	\$0.00		0	\$
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$
Total		9	\$2,106,112.91	100%	0	\$0.00		0	\$

31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$
Total			113	\$31,485,363.11	100%	0	\$0.00		0	\$
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$
		AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$
		ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$
		1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$

Total			379	\$59,303,046.00	100%	0	\$0.00		0	\$
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$	
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$	
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$	

	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$

	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$

	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
		10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$
	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$

COMPANY									
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$	
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$	
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$	
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$	
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$	
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$	
POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$	
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$	
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$	
	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$

	UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$
		2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY									
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$	
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$	
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$	
Total		345	\$50,911,056.50	100%	0	\$0.00		0	\$	
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$	
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$	

CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$
HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$
WALICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$
Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$

Total			80	\$15,713,884.19	100%	0	\$0.00		0	\$
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$	
Total		141	\$33,994,199.20	100%	0	\$0.00		0	\$	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$	
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$	
		4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$
		2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$
RABOBANK, N.A	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$
UNIVERSAL	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$	
Total		208	\$45,661,794.47	100%	0	\$0.00		0	\$	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$	
	AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$	
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$	

CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$
Total		180	\$17,414,744.54	100%	0	\$0.00		0	\$
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$
Total		132	\$15,346,921.22	100%	0	\$0.00		0	\$

31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$
	AVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$

	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION									
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$	
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0	\$	
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$	
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$	
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$	
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$	
	EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$	
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$	

FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$
		1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$	
Total		120	\$17,848,367.01	100%	0	\$0.00		0	\$	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$	
Total		106	\$17,238,502.06	100%	0	\$0.00		0	\$	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$	
Total		143	\$35,485,725.99	100%	0	\$0.00		0	\$	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$	
Total		80	\$14,976,042.01	100%	0	\$0.00		0	\$	
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$	
	AMARILLO	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$	

	NATIONAL BANK								
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$
GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$

	UNION								
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$
Total		399	\$38,486,003.00	100%	0	\$0.00		0	\$
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$

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

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

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

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

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

	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$
		1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$

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

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$
Total		282	\$38,329,252.82	100%	0	\$0.00		0	\$
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$

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

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

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

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$
Total		224	\$36,093,698.86	100%	0	\$0.00		0	\$
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$
		2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$
		3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC								
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$

	UNION								
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$

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

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

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

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

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

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		Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$
Total			392	\$79,585,158.14	100%	0	\$0.00		0	\$
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$
		THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$
Total			39	\$7,100,545.41	100%	0	\$0.00		0	\$
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$
			4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$
Total		45	\$17,385,944.76	100%	0	\$0.00		0	\$
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$
Total		15	\$2,398,288.37	100%	0	\$0.00		0	\$
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$
		3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$

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

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$

	BANK									
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$	
Total		128	\$17,661,864.59	100%	0	\$0.00		0	\$	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$	
	GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$	
Total		155	\$24,889,853.67	100%	0	\$0.00		0	\$	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$	
Total		246	\$15,584,240.06	100%	0	\$0.00		0	\$	
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$	
Total		64	\$14,226,898.49	100%	0	\$0.00		0	\$	

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31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$

	SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$

Total			133	\$35,029,865.35	100%	0	\$0.00		0	\$
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$	
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$	
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$	
	SEASONS FEDERAL	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$	

	CREDIT UNION									
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$	
Total		77	\$21,204,047.44	100%	0	\$0.00		0	\$	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$	
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$	
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$	
31412SV36	CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$	
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$	
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$	
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$	
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$	
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$	
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$	
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$	
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$	
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$	
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$	
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$	

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		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$
Total			36	\$6,936,062.81	100%	0	\$0.00		0	\$
31412TC35		CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$
Total			316	\$64,379,086.01	100%	0	\$0.00		0	\$
31412TC43		CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$
Total			412	\$91,333,340.92	100%	0	\$0.00		0	\$
31412TC50		CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$
Total			150	\$28,459,988.79	100%	0	\$0.00		0	\$
31412TC68		CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$
Total			70	\$7,355,255.37	100%	0	\$0.00		0	\$
31412TC84		CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$
Total			26	\$4,465,517.10	100%	0	\$0.00		0	\$
31412TCS0		Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$
Total			59	\$12,224,869.10	100%	0	\$0.00		0	\$
31412TCT8		CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$
Total			169	\$40,221,153.00	100%	0	\$0.00		0	\$
31412TCU5		CITIMORTGAGE, INC	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$
Total			24	\$5,490,561.10	100%	0	\$0.00		0	\$
31412TCV3		CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$
Total			38	\$9,540,514.46	100%	0	\$0.00		0	\$
31412TCW1		CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$
Total			79	\$4,438,816.99	100%	0	\$0.00		0	\$
31412TCX9		CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$
Total			92	\$8,602,177.66	100%	0	\$0.00		0	\$

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31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$
Total		60	\$3,339,431.72	100%	0	\$0.00		0	\$
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$
Total		63	\$5,910,732.58	100%	0	\$0.00		0	\$
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$
Total		26	\$4,570,901.49	100%	0	\$0.00		0	\$
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$
Total		96	\$16,667,853.66	100%	0	\$0.00		0	\$
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$
Total		72	\$10,213,161.40	100%	0	\$0.00		0	\$
31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$
Total		23	\$3,025,483.90	100%	0	\$0.00		0	\$
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$
Total		47	\$8,017,973.64	100%	0	\$0.00		0	\$
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$
Total		19	\$2,606,890.00	100%	0	\$0.00		0	\$
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$
Total		75	\$13,405,765.73	100%	0	\$0.00		0	\$
31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$
Total		45	\$5,316,588.39	100%	0	\$0.00		0	\$
31412TQ30	CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$
Total		83	\$11,490,498.93	100%	0	\$0.00		0	\$

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31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$
Total		292	\$76,793,634.19	100%	0	\$0.00		0	\$
31412TQ71	CITIMORTGAGE, INC	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$
Total		109	\$30,305,232.86	100%	0	\$0.00		0	\$
31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$
31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$
31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$

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31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$
31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$
31412TRD7	CITIMORTGAGE, INC	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$
31412TRG0	CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$
Total		79	\$4,667,210.30	100%	0	\$0.00		0	\$
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$
31412TRL9	CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$
31412TRM7	CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$
31412TRN5	CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$
31412TV34	CITIMORTGAGE, INC	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$
31412TV42	CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$
31412TV59	CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$

Total			157	\$41,472,053.08	100%	0	\$0.00		0	\$
31412TV67	CITIMORTGAGE, INC		2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$
Total			18	\$4,484,354.91	100%	0	\$0.00		0	\$
31412TV75	CITIMORTGAGE, INC		17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$
	Unavailable		145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$
Total			162	\$40,160,007.92	100%	0	\$0.00		0	\$
31412TV83	CITIMORTGAGE, INC		11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$
	Unavailable		69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$
Total			80	\$19,957,713.36	100%	0	\$0.00		0	\$
31412TV91	CITIMORTGAGE, INC		9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$
	Unavailable		223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$
Total			232	\$64,560,414.37	100%	0	\$0.00		0	\$
31412TVS9	CITIMORTGAGE, INC		3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$
	Unavailable		56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$
Total			59	\$3,855,353.73	100%	0	\$0.00		0	\$
31412TVT7	CITIMORTGAGE, INC		3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$
31412TVU4	Unavailable		26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$
Total			26	\$3,072,087.69	100%	0	\$0.00		0	\$
31412TVV2	Unavailable		54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$
Total			54	\$7,526,354.80	100%	0	\$0.00		0	\$
31412TVW0	CITIMORTGAGE, INC		1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$
	Unavailable		156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$
Total			157	\$40,111,224.39	100%	0	\$0.00		0	\$
31412TVZ3	CITIMORTGAGE, INC		2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$
	Unavailable		196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$
Total			198	\$57,457,449.32	100%	0	\$0.00		0	\$
31412TW25	Unavailable		34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$
Total			34	\$3,852,983.40	100%	0	\$0.00		0	\$
31412TWA7	Unavailable		30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$
Total			30	\$7,291,830.47	100%	0	\$0.00		0	\$

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31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$
31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$
31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$
Total		177	\$49,867,620.87	100%	0	\$0.00		0	\$
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$
Total		54	\$14,358,657.65	100%	0	\$0.00		0	\$
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$
Total		22	\$6,456,158.96	100%	0	\$0.00		0	\$
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$
Total		12	\$3,186,863.72	100%	0	\$0.00		0	\$
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$
Total		21	\$4,242,312.97	100%	0	\$0.00		0	\$

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31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$
Total		35	\$5,491,058.36	100%	0	\$0.00		0	\$
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$
Total		33	\$3,185,259.33	100%	0	\$0.00		0	\$
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$
31413LJQ3		SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$
31413LJR1		SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$
31413WHQ1		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$
31413WLY9		GREYSTONE SERVICING CORPORATION INC	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$
Total			1	\$139,934.15	100%	0	\$0.00		0	\$
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$
Total			3	\$448,215.52	100%	0	\$0.00		0	\$
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$
Total			1	\$136,649.87	100%	0	\$0.00		0	\$
31414FM32			134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$
Total			9	\$864,898.74	100%	0	\$0.00		0	\$
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$
Total			149	\$10,265,716.67	100%	0	\$0.00		0	\$
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$

Total			171	\$16,881,428.98	100%	0	\$0.00		0	\$
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$
Total			599	\$153,715,960.60	100%	0	\$0.00		0	\$
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$
Total			107	\$13,933,320.74	100%	0	\$0.00		0	\$
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$
Total			211	\$53,142,690.40	100%	0	\$0.00		0	\$
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$
Total			125	\$30,072,171.66	100%	0	\$0.00		0	\$
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,390,902.00	100%	0	\$0.00		0	\$
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$
Total			22	\$6,348,075.00	100%	0	\$0.00		0	\$
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$
Total			7	\$2,392,862.60	100%	0	\$0.00		0	\$
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$

31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$
Total		64	\$8,361,782.39	100%	0	\$0.00		0	\$
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$
Total		181	\$30,381,295.19	100%	0	\$0.00		0	\$
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$
Total		34	\$8,800,198.99	100%	0	\$0.00		0	\$
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$
Total		35	\$4,567,961.64	100%	0	\$0.00		0	\$
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$
Total		53	\$5,294,233.93	100%	0	\$0.00		0	\$
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$
Total		71	\$20,354,353.35	100%	0	\$0.00		0	\$
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$
Total		1	\$198,192.86	100%	0	\$0.00		0	\$
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$
Total		63	\$3,434,732.56	100%	0	\$0.00		0	\$
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$
Total		45	\$5,968,111.59	100%	0	\$0.00		0	\$
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$

Total			34	\$4,389,296.55	100%	0	\$0.00		0	\$
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$
Total			167	\$41,464,206.27	100%	0	\$0.00		0	\$
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$
Total			5	\$482,579.70	100%	0	\$0.00		0	\$
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$
Total			49	\$3,218,170.22	100%	0	\$0.00		0	\$
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$
Total			70	\$20,023,635.00	100%	0	\$0.00		0	\$
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$
Total			85	\$5,739,190.22	100%	0	\$0.00		0	\$
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$
Total			570	\$150,255,916.48	100%	0	\$0.00		0	\$
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$
Total			216	\$32,582,314.72	100%	0	\$0.00		0	\$
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$
Total			165	\$21,585,791.94	100%	0	\$0.00		0	\$
31414FPL9			29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$
Total			56	\$15,050,253.03	100%	0	\$0.00		0	\$
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$
Total			31	\$8,278,578.00	100%	0	\$0.00		0	\$
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$
Total			2	\$486,908.68	100%	0	\$0.00		0	\$
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$
Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$

Total			122	\$15,906,767.31	100%	0	\$0.00		0	\$
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$
Total			40	\$2,616,196.10	100%	0	\$0.00		0	\$
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$
Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$
Total			162	\$27,569,998.60	100%	0	\$0.00		0	\$
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$
Total			119	\$31,351,319.76	100%	0	\$0.00		0	\$
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$
Total			102	\$25,008,252.18	100%	0	\$0.00		0	\$
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$
Total			36	\$3,578,074.30	100%	0	\$0.00		0	\$
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$
Total			65	\$8,594,957.32	100%	0	\$0.00		0	\$

31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$
Total		113	\$30,702,943.58	100%	0	\$0.00		0	\$
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$
Total		112	\$30,065,479.23	100%	0	\$0.00		0	\$
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$
Total		29	\$5,870,766.21	100%	0	\$0.00		0	\$

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31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$
Total			123	\$7,755,797.46	100%	0	\$0.00		0	\$
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$
Total			36	\$4,580,000.00	100%	0	\$0.00		0	\$
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$
Total			25	\$6,177,057.12	100%	0	\$0.00		0	\$
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$
Total			54	\$13,153,626.17	100%	0	\$0.00		0	\$
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$
Total			82	\$10,795,744.61	100%	0	\$0.00		0	\$
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$
Total			56	\$5,521,195.76	100%	0	\$0.00		0	\$
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$
Total			33	\$6,922,473.23	100%	0	\$0.00		0	\$
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$
Total			113	\$7,408,739.33	100%	0	\$0.00		0	\$
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$
Total			619	\$162,103,330.23	100%	0	\$0.00		0	\$
31414FRE3		COUNTRYWIDE	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$

	BANK, FSB									
	Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$	
Total		176	\$26,860,587.34	100%	0	\$0.00		0	\$	
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$	
Total		116	\$33,420,553.25	100%	0	\$0.00		0	\$	
31414FRN3	Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$	
Total		1	\$106,588.60	100%	0	\$0.00		0	\$	
31414FRQ6	Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$	
Total		1	\$121,727.65	100%	0	\$0.00		0	\$	
31414FRT0	Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$	
Total		3	\$326,428.12	100%	0	\$0.00		0	\$	
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$	
Total		8	\$1,643,700.00	100%	0	\$0.00		0	\$	
31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$	
Total		18	\$4,711,852.69	100%	0	\$0.00		0	\$	
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$	
Total		90	\$25,090,490.95	100%	0	\$0.00		0	\$	
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$	
Total		64	\$15,097,561.21	100%	0	\$0.00		0	\$	
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$	
Total		91	\$25,029,437.43	100%	0	\$0.00		0	\$	
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$	

Total			41	\$11,061,700.48	100%	0	\$0.00		0	\$
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$
Total			10	\$1,510,350.48	100%	0	\$0.00		0	\$
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$
Total			59	\$7,842,749.46	100%	0	\$0.00		0	\$
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$
Total			100	\$26,807,411.92	100%	0	\$0.00		0	\$
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$
Total			50	\$11,487,038.60	100%	0	\$0.00		0	\$
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$
Total			20	\$5,293,955.54	100%	0	\$0.00		0	\$
31414FSH5		COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$
Total			64	\$3,624,295.24	100%	0	\$0.00		0	\$
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$
Total			153	\$14,895,204.86	100%	0	\$0.00		0	\$
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$
Total			174	\$29,637,535.77	100%	0	\$0.00		0	\$

31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$
Total		77	\$10,052,600.34	100%	0	\$0.00		0	\$
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$
Total		17	\$4,175,948.89	100%	0	\$0.00		0	\$
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$
Total		125	\$33,300,891.46	100%	0	\$0.00		0	\$
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$
Total		18	\$5,414,760.00	100%	0	\$0.00		0	\$
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$
Total		187	\$11,405,386.89	100%	0	\$0.00		0	\$
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$
Total		49	\$4,723,575.80	100%	0	\$0.00		0	\$
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$
Total		108	\$25,124,585.21	100%	0	\$0.00		0	\$

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31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$
Total		18	\$4,368,724.08	100%	0	\$0.00		0	\$
31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$
Total		192	\$22,664,088.68	100%	0	\$0.00		0	\$
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$
Total		24	\$3,022,311.67	100%	0	\$0.00		0	\$
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$
Total		191	\$28,733,392.29	100%	0	\$0.00		0	\$
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$
Total		63	\$8,252,480.41	100%	0	\$0.00		0	\$
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$
Total		46	\$9,434,099.37	100%	0	\$0.00		0	\$
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$
Total		81	\$10,835,727.09	100%	0	\$0.00		0	\$
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$
Total		35	\$3,502,104.55	100%	0	\$0.00		0	\$
31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$
Total		21	\$6,641,235.72	100%	0	\$0.00		0	\$
31414FTP6	COUNTRYWIDE	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$

	BANK, FSB									
	Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$	
Total		22	\$6,562,538.34	100%	0	\$0.00		0	\$	
31414FTU5	Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$	
Total		4	\$196,787.01	100%	0	\$0.00		0	\$	
31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$	
Total		1	\$83,915.43	100%	0	\$0.00		0	\$	
31414FTY7	COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$	
Total		14	\$2,906,133.60	100%	0	\$0.00		0	\$	
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$	
Total		34	\$3,656,230.19	100%	0	\$0.00		0	\$	
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$	
Total		21	\$3,756,994.01	100%	0	\$0.00		0	\$	
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$	
Total		62	\$8,228,512.62	100%	0	\$0.00		0	\$	
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$	
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$	
Total		426	\$100,023,154.84	100%	0	\$0.00		0	\$	
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$	
Total		76	\$19,982,366.13	100%	0	\$0.00		0	\$	
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$	
Total		76	\$19,997,014.63	100%	0	\$0.00		0	\$	
31414FUA7		34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$	

		COUNTRYWIDE BANK, FSB								
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$
Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$
Total			21	\$5,140,907.71	100%	0	\$0.00		0	\$
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$
Total			8	\$2,004,608.89	100%	0	\$0.00		0	\$
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$
Total			45	\$10,003,291.02	100%	0	\$0.00		0	\$
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$
Total			84	\$20,010,258.11	100%	0	\$0.00		0	\$
31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$
Total			57	\$9,629,482.78	100%	0	\$0.00		0	\$
31414FUQ2		COUNTRYWIDE	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$
Total			68	\$17,837,772.93	100%	0	\$0.00		0	\$
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$
Total			19	\$3,437,220.00	100%	0	\$0.00		0	\$
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$
Total			46	\$6,646,744.00	100%	0	\$0.00		0	\$
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$
Total			72	\$20,042,873.08	100%	0	\$0.00		0	\$
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$
Total			211	\$60,019,058.00	100%	0	\$0.00		0	\$
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$
Total			25	\$3,186,000.00	100%	0	\$0.00		0	\$
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$
Total			13	\$1,187,973.40	100%	0	\$0.00		0	\$
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$
Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$
Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$
Total			40	\$9,803,115.04	100%	0	\$0.00		0	\$
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$
Total			167	\$10,543,355.78	100%	0	\$0.00		0	\$
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$
Total			89	\$11,686,955.63	100%	0	\$0.00		0	\$
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$
Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$

Total			17	\$2,214,817.00	100%	0	\$0.00		0	\$
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$
Total			22	\$4,468,800.56	100%	0	\$0.00		0	\$
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$

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31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$
Total		51	\$5,209,864.00	100%	0	\$0.00		0	\$
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$
Total		17	\$4,254,750.00	100%	0	\$0.00		0	\$
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$
Total		18	\$4,488,700.00	100%	0	\$0.00		0	\$
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$
Total		25	\$15,006,854.38	100%	0	\$0.00		0	\$
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$
Total		73	\$15,076,016.11	100%	0	\$0.00		0	\$
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$
Total		71	\$19,903,281.47	100%	0	\$0.00		0	\$
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,056,680.00	100%	0	\$0.00		0	\$
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$
Total		3	\$242,980.00	100%	0	\$0.00		0	\$
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$

31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$

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31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$
Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$
Total		391	\$100,202,470.15	100%	0	\$0.00		0	\$
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$
Total		55	\$16,296,955.96	100%	0	\$0.00		0	\$
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$
Total		33	\$20,015,450.00	100%	0	\$0.00		0	\$
31414FXT3	COUNTRYWIDE	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$
31414KJB7		SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$
31414KMV9		SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$
31414KMW7		SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$
Total			30	\$8,145,850.00	100%	0	\$0.00		0	\$
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$
31414LGP7		SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$
31414LGQ5		SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$
Total			169	\$31,789,344.94	100%	0	\$0.00		0	\$

31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$
Total		111	\$29,639,676.77	100%	0	\$0.00		0	\$
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$
Total		78	\$25,052,552.72	100%	0	\$0.00		0	\$
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$
Total		38	\$10,756,148.43	100%	0	\$0.00		0	\$
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$
Total		5	\$1,079,644.25	100%	0	\$0.00		0	\$
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$
Total		82	\$20,027,744.70	100%	0	\$0.00		0	\$
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$
Total		14	\$5,240,580.76	100%	0	\$0.00		0	\$
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$
Total		33	\$2,764,088.65	100%	0	\$0.00		0	\$
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$
Total		29	\$3,839,346.38	100%	0	\$0.00		0	\$
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$
Total		61	\$15,946,425.12	100%	0	\$0.00		0	\$

31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$
Total			12	\$2,946,363.10	100%	0	\$0.00		0	\$
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$
Total			10	\$1,208,389.84	100%	0	\$0.00		0	\$
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$
Total			18	\$1,238,421.74	100%	0	\$0.00		0	\$
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$
Total			41	\$14,583,590.82	100%	0	\$0.00		0	\$
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$
Total			715	\$198,980,007.34	100%	0	\$0.00		0	\$
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$
Total			41	\$9,860,263.86	100%	0	\$0.00		0	\$
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$
Total			268	\$70,554,743.89	100%	0	\$0.00		0	\$
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$
Total			28	\$2,748,714.52	100%	0	\$0.00		0	\$
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$
Total			41	\$5,302,544.25	100%	0	\$0.00		0	\$
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$
Total			176	\$39,763,389.21	100%	0	\$0.00		0	\$
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$
Total			48	\$3,022,360.17	100%	0	\$0.00		0	\$
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$

Total			41	\$4,022,456.04	100%	0	\$0.00		0	\$
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$
Total			203	\$46,577,201.89	100%	0	\$0.00		0	\$
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$
Total			27	\$1,617,233.48	100%	0	\$0.00		0	\$
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$
Total			12	\$1,194,900.79	100%	0	\$0.00		0	\$
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$
Total			42	\$5,218,655.95	100%	0	\$0.00		0	\$
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$

Total			14	\$2,564,374.04	100%	0	\$0.00		0	\$
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$
Total			23	\$2,614,028.84	100%	0	\$0.00		0	\$
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$
Total			32	\$4,134,291.57	100%	0	\$0.00		0	\$
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$
Total			31	\$3,019,508.54	100%	0	\$0.00		0	\$
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$
Total			59	\$3,327,324.90	100%	0	\$0.00		0	\$
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$
Total			64	\$4,005,139.84	100%	0	\$0.00		0	\$
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$
Total			11	\$2,902,013.41	100%	0	\$0.00		0	\$
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$
Total			26	\$5,462,794.35	100%	0	\$0.00		0	\$
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$
Total			13	\$1,453,277.36	100%	0	\$0.00		0	\$
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$
Total			32	\$6,285,828.44	100%	0	\$0.00		0	\$

31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$
Total		209	\$38,588,076.31	100%	0	\$0.00		0	\$
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$
Total		330	\$46,758,629.69	100%	0	\$0.00		0	\$
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$
Total		23	\$1,881,387.32	100%	0	\$0.00		0	\$
31414VBC9	SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$
Total		32	\$7,408,779.49	100%	0	\$0.00		0	\$
31414VBD7	SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$
Total		26	\$6,198,640.00	100%	0	\$0.00		0	\$
31414VBF2	SUNTRUST MORTGAGE INC	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$
Total		270	\$52,940,992.49	100%	0	\$0.00		0	\$
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$
Total		218	\$43,591,506.51	100%	0	\$0.00		0	\$
31414VBJ4	SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$
Total		44	\$10,829,940.50	100%	0	\$0.00		0	\$
31414VBK1	SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$
31414VBL9		SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$
31414VBM7		SUNTRUST MORTGAGE INC	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$
31414VBN5		SUNTRUST MORTGAGE INC	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$
31414VBQ8		SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$
31414VBR6		SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$
31414VBS4		SUNTRUST MORTGAGE INC	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$
31414VBT2		SUNTRUST MORTGAGE INC	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$
Total			20	\$2,799,312.83	100%	0	\$0.00		0	\$
31414VBU9		SUNTRUST MORTGAGE INC	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$
Total			20	\$1,153,935.39	100%	0	\$0.00		0	\$
31414VBV7		SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$

Total			61	\$12,955,334.34	100%	0	\$0.00		0	\$
31414VBW5	SUNTRUST MORTGAGE INC		67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$
	Unavailable		61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$
Total			128	\$32,044,135.17	100%	0	\$0.00		0	\$
31414VBY1	SUNTRUST MORTGAGE INC		4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$
Total			11	\$1,839,550.84	100%	0	\$0.00		0	\$
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$
	Unavailable		73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$
Total			85	\$15,413,808.60	100%	0	\$0.00		0	\$
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$
	Unavailable		69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$
Total			82	\$15,228,850.16	100%	0	\$0.00		0	\$
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$
Total			115	\$16,744,440.50	100%	0	\$0.00		0	\$
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		11	\$1,288,853.94	15.22%	0	\$0.00	NA	0	\$
	Unavailable		58	\$7,179,831.25	84.78%	0	\$0.00	NA	0	\$
Total			69	\$8,468,685.19	100%	0	\$0.00		0	\$
31415AZB0	Unavailable		39	\$10,130,529.89	100%	0	\$0.00	NA	0	\$
Total			39	\$10,130,529.89	100%	0	\$0.00		0	\$
31415AZC8	SUNTRUST MORTGAGE INC		7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	\$
	Unavailable		48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	\$
Total			55	\$15,094,951.57	100%	0	\$0.00		0	\$

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31415AZD6	SUNTRUST MORTGAGE INC	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$
Total		59	\$15,039,102.88	100%	0	\$0.00		0	\$
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$
Total		46	\$11,608,163.00	100%	0	\$0.00		0	\$
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$
Total		86	\$13,270,692.00	100%	0	\$0.00		0	\$
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$
Total		16	\$3,698,530.96	100%	0	\$0.00		0	\$
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$
Total		36	\$10,509,971.23	100%	0	\$0.00		0	\$
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$
Total		14	\$1,342,383.56	100%	0	\$0.00		0	\$
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$
Total		11	\$1,608,366.46	100%	0	\$0.00		0	\$
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$
Total		46	\$8,715,498.65	100%	0	\$0.00		0	\$
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$
Total		24	\$3,935,791.16	100%	0	\$0.00		0	\$
31415BZA0	PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$
Total		130	\$30,000,330.36	100%	0	\$0.00		0	\$

31415BZB8		PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$
31415BZH5		PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$
31415BZM4		PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$
31415BZQ5		PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$
31415BZR3		PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$
Total			73	\$18,442,418.14	100%	0	\$0.00		0	\$
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,300,683.21	100%	0	\$0.00		0	\$
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,969,896.97	100%	0	\$0.00		0	\$
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$
Total			31	\$1,989,175.65	100%	0	\$0.00		0	\$
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,613,252.78	100%	0	\$0.00		0	\$
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,132,148.34	100%	0	\$0.00		0	\$

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31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$
Total		96	\$18,100,606.28	100%	0	\$0.00		0	\$
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$
Total		27	\$3,678,669.87	100%	0	\$0.00		0	\$
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$
Total		25	\$4,302,255.36	100%	0	\$0.00		0	\$
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$
Total		44	\$2,890,865.80	100%	0	\$0.00		0	\$
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$

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31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$
Total		164	\$33,186,092.49	100%	0	\$0.00		0	\$
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$
Total		87	\$22,014,136.88	100%	0	\$0.00		0	\$
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0	\$
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0	\$
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$
Total		105	\$7,189,135.10	100%	0	\$0.00		0	\$
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$
Total		28	\$1,867,903.04	100%	0	\$0.00		0	\$
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$
Total		146	\$14,437,985.04	100%	0	\$0.00		0	\$
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$
Total		43	\$8,497,000.23	100%	0	\$0.00		0	\$
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	\$
Total		216	\$42,086,953.05	100%	0	\$0.00		0	\$
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$
Total		64	\$9,347,031.96	100%	0	\$0.00		0	\$

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31415LMZ7		Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,463,443.00	100%	0	\$0.00		0	\$
31415LNA1		Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$
Total			48	\$2,706,250.49	100%	0	\$0.00		0	\$
31415LNB9		Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$
Total			68	\$6,681,733.39	100%	0	\$0.00		0	\$
31415LNC7		Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$
Total			72	\$7,036,307.47	100%	0	\$0.00		0	\$
31415LND5		Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$
Total			24	\$2,316,648.75	100%	0	\$0.00		0	\$
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$
Total			102	\$13,150,659.01	100%	0	\$0.00		0	\$
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$
Total			23	\$2,960,535.89	100%	0	\$0.00		0	\$
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$
Total			9	\$2,274,670.60	100%	0	\$0.00		0	\$
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$
Total			12	\$2,064,512.02	100%	0	\$0.00		0	\$
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$
Total			30	\$9,228,126.39	100%	0	\$0.00		0	\$
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,761,686.00	100%	0	\$0.00		0	\$
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$
Total			89	\$27,071,617.94	100%	0	\$0.00		0	\$
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,664,990.00	100%	0	\$0.00		0	\$
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$
Total			50	\$12,252,082.00	100%	0	\$0.00		0	\$
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$

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Total			83	\$16,403,617.00	100%	0	\$0.00		0	\$
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,527,163.00	100%	0	\$0.00		0	\$
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$
Total			237	\$65,811,056.53	100%	0	\$0.00		0	\$
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$
Total			114	\$31,616,027.57	100%	0	\$0.00		0	\$
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$
Total			34	\$9,863,142.14	100%	0	\$0.00		0	\$
31415M3W3		INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$
Total			10	\$1,643,994.19	100%	0	\$0.00		0	\$
31415M3X1		INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$
Total			22	\$4,038,107.19	100%	0	\$0.00		0	\$
31415M4Q5		ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,678,714.59	100%	0	\$0.00		0	\$
31415MCP8		Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$
Total			13	\$1,274,022.70	100%	0	\$0.00		0	\$
31415MCS2		Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,798,655.54	100%	0	\$0.00		0	\$
31415MCU7		Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$
Total			27	\$1,724,804.13	100%	0	\$0.00		0	\$
31415MCV5		Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,042,339.05	100%	0	\$0.00		0	\$
31415MCY9		Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,006,965.00	100%	0	\$0.00		0	\$
31415MCZ6		Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$

Total			11	\$1,063,881.16	100%	0	\$0.00		0	\$
31415MH57	Unavailable		19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$
Total			19	\$6,113,636.79	100%	0	\$0.00		0	\$
31415MH65	Unavailable		323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$
Total			323	\$93,422,325.54	100%	0	\$0.00		0	\$
31415MH99	Unavailable		8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,684,120.03	100%	0	\$0.00		0	\$
31415MRE7	Unavailable		29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,917,700.00	100%	0	\$0.00		0	\$
31415MRF4	Unavailable		8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$
31415MRG2	Unavailable		14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,100.00	100%	0	\$0.00		0	\$
31415MRJ6	Unavailable		19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,497,715.00	100%	0	\$0.00		0	\$
31415PC30	UNIVERSAL MORTGAGE CORPORATION		18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$
Total			30	\$5,470,780.14	100%	0	\$0.00		0	\$
31415PC48	UNIVERSAL MORTGAGE CORPORATION		16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$
	Unavailable		1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$
Total			17	\$1,991,864.22	100%	0	\$0.00		0	\$
31415PF29	Unavailable		8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$
31415PF37	SUNTRUST MORTGAGE INC		2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$
	Unavailable		5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$
Total			7	\$1,149,552.27	100%	0	\$0.00		0	\$
31415PF52	SUNTRUST MORTGAGE INC		2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$

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Total			11	\$1,404,311.31	100%	0	\$0.00		0	\$
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,050,619.29	100%	0	\$0.00		0	\$
31415PF78		SUNTRUST MORTGAGE INC	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$
Total			46	\$6,787,009.47	100%	0	\$0.00		0	\$
31415PF86		SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$
Total			83	\$10,738,701.50	100%	0	\$0.00		0	\$
31415PF94		SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$
Total			279	\$79,822,887.68	100%	0	\$0.00		0	\$
31415PFV5		SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$
Total			126	\$35,333,276.53	100%	0	\$0.00		0	\$
31415PFW3		SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$
Total			107	\$29,045,184.19	100%	0	\$0.00		0	\$
31415PFY9		SUNTRUST MORTGAGE INC	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$
Total			22	\$3,443,523.63	100%	0	\$0.00		0	\$
31415PGA0		SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$
Total			174	\$11,397,110.29	100%	0	\$0.00		0	\$
31415PGB8		SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$
Total			192	\$18,987,312.16	100%	0	\$0.00		0	\$
31415PGC6		SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$

Total			210	\$29,163,848.75	100%	0	\$0.00		0	\$
31415PGD4		SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$
Total			199	\$32,375,967.27	100%	0	\$0.00		0	\$
31415PGE2		SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$
Total			342	\$100,385,931.41	100%	0	\$0.00		0	\$
31415PGF9		SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$
		Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$
Total			362	\$100,235,101.49	100%	0	\$0.00		0	\$
31415PGG7		SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$
		Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$
Total			253	\$73,231,164.32	100%	0	\$0.00		0	\$
31415PGH5		SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$
Total			139	\$16,452,251.80	100%	0	\$0.00		0	\$
31415PGJ1		SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$
Total			114	\$30,787,234.88	100%	0	\$0.00		0	\$
31415PGK8		SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$
Total			177	\$11,112,156.66	100%	0	\$0.00		0	\$
31415PGL6		SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$
Total			134	\$13,025,969.33	100%	0	\$0.00		0	\$
31415PGM4		SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$
Total			116	\$18,836,977.95	100%	0	\$0.00		0	\$

31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$
Total		25	\$2,953,588.58	100%	0	\$0.00		0	\$
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$
Total		94	\$12,953,174.86	100%	0	\$0.00		0	\$
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$
Total		58	\$9,365,582.36	100%	0	\$0.00		0	\$
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$
Total		24	\$6,604,612.56	100%	0	\$0.00		0	\$
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$
	Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$
Total		228	\$64,464,617.88	100%	0	\$0.00		0	\$
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$
Total		162	\$33,195,071.90	100%	0	\$0.00		0	\$
31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$
Total		50	\$14,755,715.73	100%	0	\$0.00		0	\$
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$

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Total			205	\$26,783,010.46	100%	0	\$0.00		0	\$
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$
Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$
Total			121	\$33,381,854.28	100%	0	\$0.00		0	\$
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$
Total			557	\$72,785,942.11	100%	0	\$0.00		0	\$
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	\$
Total			55	\$15,605,132.88	100%	0	\$0.00		0	\$
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$
Total			258	\$25,586,850.99	100%	0	\$0.00		0	\$
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	\$
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$
Total			15	\$2,478,046.27	100%	0	\$0.00		0	\$
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$
31415PNJ3			62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			62	\$16,166,041.28	100%	0	\$0.00		0	\$
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$
Total			45	\$10,000,686.38	100%	0	\$0.00		0	\$
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$
Total			45	\$10,000,164.52	100%	0	\$0.00		0	\$
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$
Total			47	\$13,999,990.96	100%	0	\$0.00		0	\$
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$
Total			33	\$6,999,564.92	100%	0	\$0.00		0	\$
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$
Total			49	\$10,000,194.46	100%	0	\$0.00		0	\$
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$
Total			29	\$1,972,628.02	100%	0	\$0.00		0	\$
31415PX94		Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,432,862.00	100%	0	\$0.00		0	\$
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$
Total			31	\$10,000,923.00	100%	0	\$0.00		0	\$
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$
Total			20	\$1,206,710.68	100%	0	\$0.00		0	\$

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31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,045,500.00	100%	0	\$0.00		0	\$
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$
Total		34	\$7,000,183.26	100%	0	\$0.00		0	\$
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$
Total		41	\$9,999,404.32	100%	0	\$0.00		0	\$
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$
Total		34	\$8,000,187.60	100%	0	\$0.00		0	\$
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$
Total		32	\$5,000,201.11	100%	0	\$0.00		0	\$
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,441,800.00	100%	0	\$0.00		0	\$
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$
Total		81	\$15,990,966.63	100%	0	\$0.00		0	\$
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$
Total		77	\$9,373,425.78	100%	0	\$0.00		0	\$

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31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$
Total		21	\$1,677,669.58	100%	0	\$0.00		0	\$
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$
Total		75	\$15,325,219.93	100%	0	\$0.00		0	\$
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$
Total		28	\$2,039,708.94	100%	0	\$0.00		0	\$
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$
Total		33	\$2,174,400.83	100%	0	\$0.00		0	\$
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$
Total		32	\$3,115,175.01	100%	0	\$0.00		0	\$
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$
Total		45	\$6,004,122.71	100%	0	\$0.00		0	\$
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$
Total		100	\$25,976,840.89	100%	0	\$0.00		0	\$
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,812,228.95	100%	0	\$0.00		0	\$
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$
Total		19	\$4,453,243.69	100%	0	\$0.00		0	\$
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$
Total		24	\$2,450,809.14	100%	0	\$0.00		0	\$
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,782,000.00	100%	0	\$0.00		0	\$
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,140,495.00	100%	0	\$0.00		0	\$
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$
Total		25	\$3,277,942.48	100%	0	\$0.00		0	\$
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$
Total		98	\$14,965,003.03	100%	0	\$0.00		0	\$

31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$
Total			54	\$5,010,001.92	100%	0	\$0.00		0	\$
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$
Total			66	\$5,049,846.71	100%	0	\$0.00		0	\$
31415QFH4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$
Total			92	\$21,570,357.50	100%	0	\$0.00		0	\$
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$
Total			120	\$34,808,825.53	100%	0	\$0.00		0	\$
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$
Total			393	\$108,946,064.73	100%	0	\$0.00		0	\$
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$
Total			147	\$38,725,369.70	100%	0	\$0.00		0	\$
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$
Total			148	\$40,927,006.98	100%	0	\$0.00		0	\$
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$
Total			189	\$53,421,544.37	100%	0	\$0.00		0	\$
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$

		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$
Total			109	\$28,754,815.00	100%	0	\$0.00		0	\$
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$
Total			85	\$24,443,370.50	100%	0	\$0.00		0	\$
31415QJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$
Total			52	\$11,531,903.05	100%	0	\$0.00		0	\$
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$
Total			14	\$3,424,891.48	100%	0	\$0.00		0	\$
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,819,585.00	100%	0	\$0.00		0	\$
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$
Total			14	\$1,830,362.73	100%	0	\$0.00		0	\$
31415QGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,059,601.81	100%	0	\$0.00		0	\$
31415QJS6		U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$
Total			15	\$1,661,428.59	100%	0	\$0.00		0	\$
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$
Total			24	\$5,055,415.91	100%	0	\$0.00		0	\$
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$
Total			43	\$7,997,043.00	100%	0	\$0.00		0	\$
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$

Total			16	\$1,901,634.32	100%	0	\$0.00		0	\$
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$
Total			26	\$6,080,024.73	100%	0	\$0.00		0	\$
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$
Total			17	\$2,558,303.92	100%	0	\$0.00		0	\$
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,402,277.00	100%	0	\$0.00		0	\$
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	\$
Total			40	\$8,737,632.82	100%	0	\$0.00		0	\$
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,452,632.99	100%	0	\$0.00		0	\$
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	\$
Total			47	\$7,270,869.05	100%	0	\$0.00		0	\$
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$
Total			62	\$10,402,148.16	100%	0	\$0.00		0	\$
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$
Total			21	\$2,014,020.62	100%	0	\$0.00		0	\$
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$
Total			56	\$12,305,134.01	100%	0	\$0.00		0	\$

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31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$
Total			244	\$49,652,784.98	100%	0	\$0.00		0	\$
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$
Total			213	\$42,225,047.47	100%	0	\$0.00		0	\$
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$
Total			115	\$24,940,715.97	100%	0	\$0.00		0	\$
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$
Total			40	\$5,620,284.66	100%	0	\$0.00		0	\$
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$
Total			219	\$45,177,252.43	100%	0	\$0.00		0	\$
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$
Total			228	\$44,300,371.81	100%	0	\$0.00		0	\$
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$
Total			22	\$4,460,854.05	100%	0	\$0.00		0	\$
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$
Total			102	\$21,089,703.48	100%	0	\$0.00		0	\$
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$
Total			128	\$25,792,054.66	100%	0	\$0.00		0	\$
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
Total			14	\$2,823,776.00	100%	0	\$0.00		0	\$
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$
Total			32	\$4,976,815.10	100%	0	\$0.00		0	\$
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$
Total			75	\$14,897,567.15	100%	0	\$0.00		0	\$
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$
Total			26	\$5,278,231.97	100%	0	\$0.00		0	\$
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$
Total			35	\$6,565,383.00	100%	0	\$0.00		0	\$

31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$
Total			15	\$2,475,331.33	100%	0	\$0.00		0	\$
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$
Total			16	\$2,711,041.21	100%	0	\$0.00		0	\$
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$
Total			99	\$25,291,832.98	100%	0	\$0.00		0	\$
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$
Total			56	\$7,234,118.72	100%	0	\$0.00		0	\$
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$
Total			130	\$27,043,192.19	100%	0	\$0.00		0	\$
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$
Total			17	\$2,762,228.61	100%	0	\$0.00		0	\$
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$
Total			90	\$20,482,150.98	100%	0	\$0.00		0	\$
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$
Total			81	\$12,591,010.86	100%	0	\$0.00		0	\$
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$
Total			16	\$3,196,948.43	100%	0	\$0.00		0	\$
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,501,975.00	100%	0	\$0.00		0	\$
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$
Total			47	\$11,661,000.00	100%	0	\$0.00		0	\$
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$
Total			48	\$13,795,439.04	100%	0	\$0.00		0	\$
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$
Total			176	\$49,156,029.48	100%	0	\$0.00		0	\$
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$
Total			13	\$3,374,362.90	100%	0	\$0.00		0	\$
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$
Total			56	\$7,137,355.70	100%	0	\$0.00		0	\$
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$
Total			18	\$1,194,146.94	100%	0	\$0.00		0	\$
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$
Total			34	\$3,346,467.51	100%	0	\$0.00		0	\$
31415QZL3		GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$
Total			82	\$10,881,466.98	100%	0	\$0.00		0	\$
31415QZM1		GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$
Total			48	\$3,197,007.26	100%	0	\$0.00		0	\$
31415QZN9		GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$
		Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$
Total			186	\$49,886,455.59	100%	0	\$0.00		0	\$
31415QZP4		GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$
Total			43	\$4,199,765.10	100%	0	\$0.00		0	\$
31415QZQ2		GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$
Total			108	\$13,927,657.64	100%	0	\$0.00		0	\$
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$
Total			185	\$49,694,952.65	100%	0	\$0.00		0	\$
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$
Total			186	\$49,651,802.89	100%	0	\$0.00		0	\$
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$
Total			15	\$3,550,425.83	100%	0	\$0.00		0	\$
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$

Total			130	\$35,228,885.35	100%	0	\$0.00		0	\$
31415QZW9	GMAC MORTGAGE, LLC		32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$
	Unavailable		52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$
Total			84	\$5,096,166.05	100%	0	\$0.00		0	\$
31415QZX7	GMAC MORTGAGE, LLC		67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$
	Unavailable		135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$
Total			202	\$49,357,417.53	100%	0	\$0.00		0	\$
31415QZY5	GMAC MORTGAGE, LLC		17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$
Total			37	\$3,626,984.52	100%	0	\$0.00		0	\$
31415QZZ2	GMAC MORTGAGE, LLC		37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$
	Unavailable		44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$
Total			81	\$20,384,617.38	100%	0	\$0.00		0	\$
31415R4K7	TRUSTMARK NATIONAL BANK		1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$
	Unavailable		4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$
Total			5	\$519,187.67	100%	0	\$0.00		0	\$
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE		15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$
Total			15	\$2,245,720.28	100%	0	\$0.00		0	\$
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE		34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$
Total			34	\$5,217,509.49	100%	0	\$0.00		0	\$
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE		44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$
Total			44	\$5,893,124.40	100%	0	\$0.00		0	\$
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE		25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$
Total			25	\$2,290,222.19	100%	0	\$0.00		0	\$

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31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,713,772.00	100%	0	\$0.00		0	\$
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	\$
Total			4	\$1,051,658.03	100%	0	\$0.00		0	\$
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$
Total			9	\$1,130,150.00	100%	0	\$0.00		0	\$
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$
Total			51	\$7,875,198.40	100%	0	\$0.00		0	\$
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$
Total			204	\$42,256,618.31	100%	0	\$0.00		0	\$
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$
Total			15	\$3,678,101.18	100%	0	\$0.00		0	\$
31415RDQ4		FIRST TENNESSEE BANK NATIONAL	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$

		ASSOCIATION								
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$
Total			7	\$2,145,000.00	100%	0	\$0.00		0	\$
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$
Total			13	\$1,609,260.89	100%	0	\$0.00		0	\$
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$
Total			29	\$4,077,070.43	100%	0	\$0.00		0	\$
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$
Total			9	\$2,696,392.31	100%	0	\$0.00		0	\$
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$
Total			11	\$3,320,083.75	100%	0	\$0.00		0	\$
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$
Total			20	\$3,686,418.19	100%	0	\$0.00		0	\$
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$
Total			15	\$5,784,895.57	100%	0	\$0.00		0	\$
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$
Total			10	\$3,757,251.79	100%	0	\$0.00		0	\$
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$
Total			307	\$49,849,943.31	100%	0	\$0.00		0	\$
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$
Total			129	\$32,683,309.12	100%	0	\$0.00		0	\$
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$
Total			75	\$18,072,211.76	100%	0	\$0.00		0	\$

31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$
Total			183	\$23,830,147.53	100%	0	\$0.00		0	\$
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$
Total			49	\$11,433,226.74	100%	0	\$0.00		0	\$
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$
Total			147	\$9,189,012.84	100%	0	\$0.00		0	\$
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$
Total			132	\$12,985,191.28	100%	0	\$0.00		0	\$
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$
Total			63	\$10,218,077.16	100%	0	\$0.00		0	\$
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$
Total			51	\$12,510,845.58	100%	0	\$0.00		0	\$
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$
Total			44	\$5,760,094.84	100%	0	\$0.00		0	\$
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	\$
Total			108	\$6,363,002.23	100%	0	\$0.00		0	\$
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	\$
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0	\$
Total			89	\$24,983,607.04	100%	0	\$0.00		0	\$
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$

31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0	\$
Total			10	\$1,399,580.65	100%	0	\$0.00		0	\$
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$
Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$
Total			237	\$60,442,360.97	100%	0	\$0.00		0	\$
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$
Total			63	\$9,697,013.86	100%	0	\$0.00		0	\$
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$
Total			32	\$7,937,807.20	100%	0	\$0.00		0	\$
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$

Total			13	\$2,228,642.09	100%	0	\$0.00		0	\$
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$
Total			23	\$5,695,441.95	100%	0	\$0.00		0	\$
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$
Total			75	\$20,651,553.71	100%	0	\$0.00		0	\$
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$
Total			35	\$10,313,151.33	100%	0	\$0.00		0	\$
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$
Total			37	\$9,464,701.31	100%	0	\$0.00		0	\$
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$
Total			43	\$5,648,571.47	100%	0	\$0.00		0	\$
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$
Total			28	\$2,740,979.50	100%	0	\$0.00		0	\$
31415RQV9		PHH MORTGAGE	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$
Total			11	\$1,063,615.55	100%	0	\$0.00		0	\$
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$
Total			28	\$3,433,117.87	100%	0	\$0.00		0	\$
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$
Total			17	\$1,346,519.24	100%	0	\$0.00		0	\$
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$
Total			35	\$2,077,165.05	100%	0	\$0.00		0	\$
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$
Total			38	\$4,873,368.56	100%	0	\$0.00		0	\$
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$
Total			32	\$3,098,162.63	100%	0	\$0.00		0	\$
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$
Total			18	\$2,339,843.82	100%	0	\$0.00		0	\$
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$
Total			17	\$2,021,643.83	100%	0	\$0.00		0	\$
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$
Total			30	\$6,089,816.70	100%	0	\$0.00		0	\$
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$
Total			10	\$1,287,375.96	100%	0	\$0.00		0	\$
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$
Total			21	\$1,803,054.26	100%	0	\$0.00		0	\$
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$
Total			21	\$4,018,914.70	100%	0	\$0.00		0	\$
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$
Total			16	\$2,520,020.68	100%	0	\$0.00		0	\$
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$
Total			18	\$4,499,693.89	100%	0	\$0.00		0	\$
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$
Total			27	\$4,612,178.33	100%	0	\$0.00		0	\$
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$
31415RXC3		U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$
31415RXD1		U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$
Total			8	\$716,667.72	100%	0	\$0.00		0	\$
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$
Total			232	\$29,974,386.74	100%	0	\$0.00		0	\$
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$
Total			40	\$10,075,255.74	100%	0	\$0.00		0	\$
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$
Total			91	\$6,249,571.30	100%	0	\$0.00		0	\$

31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$
Total		96	\$17,598,785.54	100%	0	\$0.00		0	\$
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$
Total		42	\$13,115,101.08	100%	0	\$0.00		0	\$
31415RY Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$
Total		62	\$17,752,568.03	100%	0	\$0.00		0	\$
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$
Total		125	\$33,000,466.05	100%	0	\$0.00		0	\$
31415S2B7		4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$	
Total		112	\$18,362,087.26	100%	0	\$0.00		0	\$	
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$	
Total		76	\$21,212,482.10	100%	0	\$0.00		0	\$	
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$	
Total		133	\$37,691,523.52	100%	0	\$0.00		0	\$	
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$	
Total		59	\$15,646,614.00	100%	0	\$0.00		0	\$	
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$	
Total		15	\$4,069,700.00	100%	0	\$0.00		0	\$	
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$	
Total		21	\$6,077,468.58	100%	0	\$0.00		0	\$	
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$	
Total		31	\$7,023,712.29	100%	0	\$0.00		0	\$	
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$	
Total		32	\$1,971,384.06	100%	0	\$0.00		0	\$	
31415S2P6	FLAGSTAR CAPITAL MARKETS	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$	

		CORPORATION								
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$
Total			28	\$2,559,798.71	100%	0	\$0.00		0	\$
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$
Total			36	\$5,879,176.84	100%	0	\$0.00		0	\$
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$
Total			24	\$3,202,480.56	100%	0	\$0.00		0	\$
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$
Total			26	\$1,360,005.83	100%	0	\$0.00		0	\$
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,228,439.17	100%	0	\$0.00		0	\$
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$
Total			21	\$3,376,631.89	100%	0	\$0.00		0	\$
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$
Total			34	\$4,599,451.20	100%	0	\$0.00		0	\$
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$
Total			14	\$1,289,590.80	100%	0	\$0.00		0	\$
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$
Total			108	\$24,072,944.27	100%	0	\$0.00		0	\$
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$
Total			130	\$32,128,625.00	100%	0	\$0.00		0	\$
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$
Total			60	\$13,740,075.00	100%	0	\$0.00		0	\$

31415S4Q2	WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$
Total		549	\$150,861,912.18	100%	0	\$0.00		0	\$
31415S4R0	WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$
Total		341	\$100,377,723.35	100%	0	\$0.00		0	\$
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$
Total		65	\$8,938,834.98	100%	0	\$0.00		0	\$
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$
Total		120	\$17,142,306.15	100%	0	\$0.00		0	\$
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$
Total		130	\$18,211,130.86	100%	0	\$0.00		0	\$
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,802,005.21	100%	0	\$0.00		0	\$
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$
Total		20	\$2,659,312.66	100%	0	\$0.00		0	\$
31415S5J7	WELLS FARGO BANK, N.A	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$
31415S5K4	WELLS FARGO BANK, N.A	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$
Total		24	\$7,115,288.68	100%	0	\$0.00		0	\$
31415S5L2	WELLS FARGO BANK, N.A	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$
Total		47	\$14,036,562.58	100%	0	\$0.00		0	\$
31415S5P3	WELLS FARGO BANK, N.A	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$
Total		14	\$4,464,014.00	100%	0	\$0.00		0	\$
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$

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Total			38	\$8,723,631.80	100%	0	\$0.00		0	\$
31415S5V0	Unavailable		177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$
Total			177	\$36,264,303.78	100%	0	\$0.00		0	\$
31415S5W8	Unavailable		268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$
Total			268	\$65,734,811.99	100%	0	\$0.00		0	\$
31415S5X6	Unavailable		76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$
Total			76	\$17,636,420.71	100%	0	\$0.00		0	\$
31415S5Y4	Unavailable		16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,167,170.11	100%	0	\$0.00		0	\$
31415S5Z1	Unavailable		51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$
Total			51	\$5,007,996.49	100%	0	\$0.00		0	\$
31415S6A5	Unavailable		57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$
Total			57	\$7,540,321.93	100%	0	\$0.00		0	\$
31415S6B3	Unavailable		15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,031,200.00	100%	0	\$0.00		0	\$
31415S6C1	Unavailable		34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$
Total			34	\$3,353,212.18	100%	0	\$0.00		0	\$
31415S6D9	Unavailable		32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$
Total			32	\$4,260,298.50	100%	0	\$0.00		0	\$
31415S6H0	NATIONAL CITY MORTGAGE COMPANY		46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$
31415S6J6	NATIONAL CITY MORTGAGE COMPANY		45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$
31415S6K3	NATIONAL CITY MORTGAGE COMPANY		61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$
	Unavailable		1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$
31415S6L1			32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$
Total			26	\$6,000,600.00	100%	0	\$0.00		0	\$
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$
Total			31	\$7,000,541.19	100%	0	\$0.00		0	\$
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$
Total			72	\$15,001,396.43	100%	0	\$0.00		0	\$
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$
Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,098,284.39	100%	0	\$0.00		0	\$
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,392,100.00	100%	0	\$0.00		0	\$

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31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$
Total		15	\$1,058,277.12	100%	0	\$0.00		0	\$
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$
Total		1	\$57,447.92	100%	0	\$0.00		0	\$
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$
Total		1	\$98,415.35	100%	0	\$0.00		0	\$
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$
Total		1	\$48,906.93	100%	0	\$0.00		0	\$
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$
Total		4	\$479,316.05	100%	0	\$0.00		0	\$
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$
Total		4	\$401,835.69	100%	0	\$0.00		0	\$
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$
Total		4	\$454,035.21	100%	0	\$0.00		0	\$
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$
Total		1	\$54,245.84	100%	0	\$0.00		0	\$
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$
Total		2	\$185,647.01	100%	0	\$0.00		0	\$

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31415SF49	U.S. BANK N.A	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$
Total		3	\$320,104.78	100%	0	\$0.00		0	\$
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$
Total		2	\$117,162.90	100%	0	\$0.00		0	\$
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$70,500.00	100%	0	\$0.00		0	\$
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$
Total		4	\$394,910.97	100%	0	\$0.00		0	\$
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$
Total		4	\$368,016.35	100%	0	\$0.00		0	\$
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,323,971.60	100%	0	\$0.00		0	\$
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$
Total		7	\$808,181.91	100%	0	\$0.00		0	\$
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$
Total		4	\$410,458.21	100%	0	\$0.00		0	\$
31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$
Total		5	\$404,300.33	100%	0	\$0.00		0	\$
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA	0	\$
Total		4	\$384,055.63	100%	0	\$0.00		0	\$
31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$
Total		2	\$91,687.80	100%	0	\$0.00		0	\$
31415SFW7	Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$99,900.00	100%	0	\$0.00		0	\$
31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$
Total		10	\$1,055,046.17	100%	0	\$0.00		0	\$
31415SGD8	SOVEREIGN BANK, A	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$

		FEDERAL SAVINGS BANK								
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$
Total			56	\$8,807,428.68	100%	0	\$0.00		0	\$
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$
Total			8	\$2,030,151.54	100%	0	\$0.00		0	\$
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$
Total			49	\$8,930,260.17	100%	0	\$0.00		0	\$
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$
Total			108	\$22,532,481.21	100%	0	\$0.00		0	\$
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$
Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$
Total			28	\$4,136,175.75	100%	0	\$0.00		0	\$
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$
Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$

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31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$
Total		88	\$18,871,013.31	100%	0	\$0.00		0	\$
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$
Total		28	\$4,072,311.99	100%	0	\$0.00		0	\$
31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$
Total		9	\$2,240,395.46	100%	0	\$0.00		0	\$
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$
Total		18	\$3,362,431.88	100%	0	\$0.00		0	\$
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$
Total		11	\$2,585,374.26	100%	0	\$0.00		0	\$
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$
Total		36	\$5,331,057.43	100%	0	\$0.00		0	\$
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$
Total		37	\$6,920,605.72	100%	0	\$0.00		0	\$
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$
Total		50	\$8,311,485.53	100%	0	\$0.00		0	\$
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$
Total			87	\$19,321,114.79	100%	0	\$0.00		0	\$
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$
Total			26	\$3,890,651.88	100%	0	\$0.00		0	\$
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,088,620.00	100%	0	\$0.00		0	\$
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$
Total			82	\$17,504,771.90	100%	0	\$0.00		0	\$
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$
Total			87	\$12,243,686.64	100%	0	\$0.00		0	\$
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$
Total			137	\$28,585,057.29	100%	0	\$0.00		0	\$
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$
Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$

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31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$
Total		46	\$11,246,063.53	100%	0	\$0.00		0	\$
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$
Total		56	\$11,226,095.00	100%	0	\$0.00		0	\$
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$
Total		60	\$7,348,387.71	100%	0	\$0.00		0	\$
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$
Total		41	\$5,036,389.15	100%	0	\$0.00		0	\$
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$
Total		63	\$15,628,705.36	100%	0	\$0.00		0	\$
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$
31415SJM5	GMAC MORTGAGE,	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$

	LLC									
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$	
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$	
31415SJQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$	
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$	
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$	
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$	
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$	
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$	
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$	
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$	
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$	
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$	
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$	
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$	
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$	
Total		146	\$30,952,978.24	100%	0	\$0.00		0	\$	
31415SKE1		30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$	

		GMAC MORTGAGE, LLC								
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$
Total			76	\$11,417,514.86	100%	0	\$0.00		0	\$
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$
Total			46	\$9,288,265.00	100%	0	\$0.00		0	\$
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$
Total			140	\$35,998,147.05	100%	0	\$0.00		0	\$
31415SL91		Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$
Total			32	\$2,870,049.08	100%	0	\$0.00		0	\$
31415SLS9		Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$
Total			17	\$3,800,547.78	100%	0	\$0.00		0	\$
31415SLT7		Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$
Total			31	\$3,422,384.55	100%	0	\$0.00		0	\$
31415SLU4		Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	\$
Total			34	\$3,415,204.40	100%	0	\$0.00		0	\$
31415SMA7		Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$
Total			61	\$7,938,527.97	100%	0	\$0.00		0	\$
31415SMC3		Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$
Total			709	\$196,388,099.84	100%	0	\$0.00		0	\$
31415SMD1		Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$
Total			38	\$2,702,919.28	100%	0	\$0.00		0	\$
31415SME9		Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,083,764.62	100%	0	\$0.00		0	\$
31415SMF6		Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$
Total			94	\$12,070,509.45	100%	0	\$0.00		0	\$
31415SMH2		Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$
Total			472	\$121,418,887.19	100%	0	\$0.00		0	\$
31415SMJ8		Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$
Total			36	\$2,221,795.62	100%	0	\$0.00		0	\$

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31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,363,271.38	100%	0	\$0.00		0	\$
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$
Total		37	\$4,893,230.72	100%	0	\$0.00		0	\$
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,878,274.74	100%	0	\$0.00		0	\$
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$
Total		92	\$18,364,171.66	100%	0	\$0.00		0	\$
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$
Total		13	\$1,033,075.63	100%	0	\$0.00		0	\$
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$
Total		40	\$11,874,482.66	100%	0	\$0.00		0	\$
31415SQB1	Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$
Total		205	\$52,086,215.85	100%	0	\$0.00		0	\$
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$
Total		14	\$2,606,435.11	100%	0	\$0.00		0	\$
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$
Total		33	\$2,184,004.82	100%	0	\$0.00		0	\$
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$
Total		39	\$4,173,232.27	100%	0	\$0.00		0	\$
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$
Total		22	\$2,292,378.17	100%	0	\$0.00		0	\$
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,746,877.32	100%	0	\$0.00		0	\$

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31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$
Total		69	\$11,168,394.22	100%	0	\$0.00		0	\$
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$
Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$
31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$
Total		119	\$26,513,138.38	100%	0	\$0.00		0	\$
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,473,283.92	100%	0	\$0.00		0	\$
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$
Total		29	\$4,535,627.13	100%	0	\$0.00		0	\$
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$
Total		75	\$18,237,275.00	100%	0	\$0.00		0	\$
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$
Total		119	\$26,519,819.10	100%	0	\$0.00		0	\$
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$
Total		18	\$3,208,132.73	100%	0	\$0.00		0	\$
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$
Total		28	\$4,424,261.88	100%	0	\$0.00		0	\$
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$
Total		24	\$2,470,508.99	100%	0	\$0.00		0	\$
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$
Total		539	\$137,414,352.32	100%	0	\$0.00		0	\$

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31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$
	Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$
Total		248	\$59,946,202.65	100%	0	\$0.00		0	\$
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$
	Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$
Total		128	\$34,132,685.19	100%	0	\$0.00		0	\$
31415SSB9	Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$
Total		27	\$1,895,198.75	100%	0	\$0.00		0	\$
31415SSC7	Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$
Total		19	\$1,212,680.02	100%	0	\$0.00		0	\$
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$
Total		137	\$17,355,600.04	100%	0	\$0.00		0	\$
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$
Total		241	\$16,422,857.64	100%	0	\$0.00		0	\$
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$
Total		68	\$14,581,197.07	100%	0	\$0.00		0	\$
31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$
Total		60	\$14,054,220.25	100%	0	\$0.00		0	\$
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$
Total		127	\$12,468,118.23	100%	0	\$0.00		0	\$
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$
Total		96	\$9,288,009.06	100%	0	\$0.00		0	\$

31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$
Total		69	\$8,982,214.53	100%	0	\$0.00		0	\$
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$
Total		44	\$8,398,631.77	100%	0	\$0.00		0	\$
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$
Total		36	\$7,691,756.05	100%	0	\$0.00		0	\$
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$
Total		90	\$25,062,134.06	100%	0	\$0.00		0	\$
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	\$
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	\$
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$
Total		646	\$168,178,693.87	100%	0	\$0.00		0	\$
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$
Total		198	\$47,445,902.79	100%	0	\$0.00		0	\$
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$
Total		124	\$33,775,455.59	100%	0	\$0.00		0	\$

31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$
Total		103	\$26,618,928.35	100%	0	\$0.00		0	\$
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$
Total		109	\$25,118,755.47	100%	0	\$0.00		0	\$
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$
Total		26	\$5,882,550.00	100%	0	\$0.00		0	\$
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$
Total		12	\$1,980,817.35	100%	0	\$0.00		0	\$
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$
Total		10	\$1,861,492.60	100%	0	\$0.00		0	\$
31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,577,623.79	100%	0	\$0.00		0	\$
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$
Total		6	\$1,154,791.47	100%	0	\$0.00		0	\$
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$
Total		6	\$1,208,880.37	100%	0	\$0.00		0	\$
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$
Total		147	\$29,064,312.06	100%	0	\$0.00		0	\$
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$
Total			47	\$12,616,998.89	100%	0	\$0.00		0	\$
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$
Total			9	\$1,170,327.73	100%	0	\$0.00		0	\$
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$
Total			7	\$1,123,093.05	100%	0	\$0.00		0	\$
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$
Total			7	\$1,084,793.24	100%	0	\$0.00		0	\$
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	\$
Total			8	\$1,550,232.98	100%	0	\$0.00		0	\$
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$
Total			15	\$2,021,955.27	100%	0	\$0.00		0	\$
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$
Total			18	\$2,600,966.22	100%	0	\$0.00		0	\$
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$
Total			30	\$5,672,648.05	100%	0	\$0.00		0	\$
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$

Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$
Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$

31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$
	Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$
Total		1,203	\$261,569,295.73	100%	0	\$0.00		0	\$
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$
	Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$
Total		451	\$91,578,917.40	100%	0	\$0.00		0	\$
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$
Total		21	\$13,380,236.85	100%	0	\$0.00		0	\$
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$
Total		16	\$2,912,905.03	100%	0	\$0.00		0	\$
31415SUE0	CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$
Total		9	\$1,436,659.16	100%	0	\$0.00		0	\$
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	\$
Total		25	\$4,224,198.88	100%	0	\$0.00		0	\$
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$
Total		33	\$6,450,709.93	100%	0	\$0.00		0	\$
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$
Total		106	\$27,666,018.20	100%	0	\$0.00		0	\$
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$
Total		90	\$21,713,419.27	100%	0	\$0.00		0	\$

31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$
Total		84	\$22,023,355.62	100%	0	\$0.00		0	\$
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$
Total		74	\$24,923,419.97	100%	0	\$0.00		0	\$
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$
Total		92	\$25,092,908.00	100%	0	\$0.00		0	\$
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$
Total		11	\$2,441,484.01	100%	0	\$0.00		0	\$
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$
Total		109	\$30,011,496.81	100%	0	\$0.00		0	\$
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$
Total		61	\$14,083,557.62	100%	0	\$0.00		0	\$
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$
Total		96	\$24,993,954.62	100%	0	\$0.00		0	\$
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$
Total		185	\$38,188,237.25	100%	0	\$0.00		0	\$
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$
Total		121	\$26,780,132.19	100%	0	\$0.00		0	\$

31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$
Total		153	\$25,256,749.78	100%	0	\$0.00		0	\$
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$
Total		96	\$23,234,490.07	100%	0	\$0.00		0	\$
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$
Total		106	\$19,637,004.24	100%	0	\$0.00		0	\$
31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$
Total		191	\$17,099,189.61	100%	0	\$0.00		0	\$
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$
Total		28	\$5,103,158.49	100%	0	\$0.00		0	\$
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$
Total		22	\$3,075,908.25	100%	0	\$0.00		0	\$
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,047,676.67	100%	0	\$0.00		0	\$
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$
Total		14	\$2,278,051.29	100%	0	\$0.00		0	\$
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$
Total		37	\$5,413,345.88	100%	0	\$0.00		0	\$
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$

Total			22	\$6,440,167.31	100%	0	\$0.00		0	\$
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$
Total			106	\$25,146,437.86	100%	0	\$0.00		0	\$
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$
Total			79	\$19,855,841.36	100%	0	\$0.00		0	\$
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$
Total			77	\$24,918,157.72	100%	0	\$0.00		0	\$
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$
Total			78	\$24,989,918.44	100%	0	\$0.00		0	\$
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$
Total			35	\$9,629,812.13	100%	0	\$0.00		0	\$
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$
Total			25	\$3,228,320.85	100%	0	\$0.00		0	\$
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$
Total			18	\$1,749,475.00	100%	0	\$0.00		0	\$
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	\$
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	\$
Total			181	\$10,786,819.78	100%	0	\$0.00		0	\$
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$
Total			156	\$10,121,648.02	100%	0	\$0.00		0	\$

31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$
	Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$
Total		164	\$16,226,983.13	100%	0	\$0.00		0	\$
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$
Total		18	\$1,138,738.00	100%	0	\$0.00		0	\$
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$
Total		7	\$1,833,905.62	100%	0	\$0.00		0	\$
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$
Total		70	\$6,859,673.47	100%	0	\$0.00		0	\$
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$
Total		39	\$2,171,293.93	100%	0	\$0.00		0	\$
31415SZY1	Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,906,347.89	100%	0	\$0.00		0	\$
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$
Total		12	\$3,000,300.00	100%	0	\$0.00		0	\$
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$
Total		27	\$4,000,289.12	100%	0	\$0.00		0	\$
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0	\$
Total		22	\$3,999,800.00	100%	0	\$0.00		0	\$

31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$
Total		31	\$4,500,173.25	100%	0	\$0.00		0	\$
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$
Total		17	\$5,000,308.27	100%	0	\$0.00		0	\$
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$
Total		22	\$3,999,750.00	100%	0	\$0.00		0	\$
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$
Total		12	\$2,323,890.56	100%	0	\$0.00		0	\$
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$
Total		12	\$1,745,377.64	100%	0	\$0.00		0	\$
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$
Total		26	\$4,000,244.54	100%	0	\$0.00		0	\$
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$
Total		42	\$4,940,124.79	100%	0	\$0.00		0	\$
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN	3	\$331,277.96	100%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
Total			3	\$331,277.96	100%	0	\$0.00		0	\$
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$
Total			37	\$8,404,875.62	100%	0	\$0.00		0	\$
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,829,877.95	100%	0	\$0.00		0	\$
31415TE22		WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$
Total			85	\$6,907,852.24	100%	0	\$0.00		0	\$
31415TE30		WELLS FARGO BANK, N.A	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$
Total			120	\$9,750,815.37	100%	0	\$0.00		0	\$
31415TE48		WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$
Total			69	\$5,542,406.70	100%	0	\$0.00		0	\$
31415TE55		WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$
Total			74	\$5,836,059.10	100%	0	\$0.00		0	\$
31415TE63		WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$
Total			35	\$2,653,057.44	100%	0	\$0.00		0	\$
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,554,274.84	100%	0	\$0.00		0	\$
31415TE89		WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$
Total			65	\$4,826,610.26	100%	0	\$0.00		0	\$
31415TE97		WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$
Total			45	\$3,454,616.18	100%	0	\$0.00		0	\$

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31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	\$
Total		28	\$3,168,344.38	100%	0	\$0.00		0	\$
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$
Total		51	\$4,610,057.98	100%	0	\$0.00		0	\$
31415TEX4	WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	\$
Total		45	\$4,091,114.30	100%	0	\$0.00		0	\$
31415TEY2	WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$
Total		63	\$5,357,779.14	100%	0	\$0.00		0	\$
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$
Total		73	\$6,253,955.26	100%	0	\$0.00		0	\$
31415TF21	WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$
Total		51	\$8,212,290.18	100%	0	\$0.00		0	\$
31415TF39	WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$
Total		23	\$3,712,796.07	100%	0	\$0.00		0	\$
31415TF47	WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$
Total		16	\$2,537,972.46	100%	0	\$0.00		0	\$
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$
Total		414	\$67,230,590.07	100%	0	\$0.00		0	\$
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$
Total		139	\$37,584,155.11	100%	0	\$0.00		0	\$

31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$
Total		205	\$54,214,130.35	100%	0	\$0.00		0	\$
31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$
Total		213	\$57,577,709.09	100%	0	\$0.00		0	\$
31415TFB1	WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	\$
Total		18	\$2,207,694.21	100%	0	\$0.00		0	\$
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$
Total		19	\$2,739,929.26	100%	0	\$0.00		0	\$
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$
Total		1,023	\$135,160,461.97	100%	0	\$0.00		0	\$
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$
	Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$
Total		697	\$91,936,713.74	100%	0	\$0.00		0	\$
31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$
	Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$
Total		990	\$130,245,850.89	100%	0	\$0.00		0	\$
31415TFG0	WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$
	Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$
Total		858	\$112,033,661.77	100%	0	\$0.00		0	\$
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$
Total		63	\$8,216,719.20	100%	0	\$0.00		0	\$

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31415TFJ4	WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$
Total		76	\$9,813,656.46	100%	0	\$0.00		0	\$
31415TFK1	WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$
Total		34	\$4,406,682.79	100%	0	\$0.00		0	\$
31415TFM7	WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$
Total		103	\$13,478,869.56	100%	0	\$0.00		0	\$
31415TFN5	WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$
Total		77	\$9,755,068.34	100%	0	\$0.00		0	\$
31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$
Total		80	\$9,635,775.44	100%	0	\$0.00		0	\$
31415TFQ8	WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$
Total		635	\$83,809,547.46	100%	0	\$0.00		0	\$
31415TFR6	WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$
Total		10	\$1,649,298.29	100%	0	\$0.00		0	\$
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$
Total		15	\$2,575,107.48	100%	0	\$0.00		0	\$
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$
Total		403	\$65,719,099.80	100%	0	\$0.00		0	\$
31415TFU9	WELLS FARGO	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$

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		BANK, N.A								
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$
31415TFV7		WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$
Total			629	\$102,421,950.76	100%	0	\$0.00		0	\$
31415TFW5		WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$
Total			96	\$15,533,731.35	100%	0	\$0.00		0	\$
31415TFY1		WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$
Total			40	\$6,423,768.46	100%	0	\$0.00		0	\$
31415TG20		WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$
Total			9	\$2,284,093.58	100%	0	\$0.00		0	\$
31415TG46		WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$
Total			123	\$34,525,965.45	100%	0	\$0.00		0	\$
31415TG53		WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$
Total			103	\$29,107,641.52	100%	0	\$0.00		0	\$
31415TG61		WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$
Total			132	\$35,439,754.61	100%	0	\$0.00		0	\$
31415TG79		WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$
Total			163	\$43,928,505.60	100%	0	\$0.00		0	\$
31415TGA2		WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$

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		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$
Total			337	\$89,108,978.15	100%	0	\$0.00		0	\$
31415TGB0		WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$
Total			122	\$32,736,459.71	100%	0	\$0.00		0	\$
31415TGC8		WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$
Total			153	\$41,791,951.38	100%	0	\$0.00		0	\$
31415TGD6		WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$
Total			164	\$45,973,468.86	100%	0	\$0.00		0	\$
31415TGE4		WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$
Total			16	\$4,979,082.45	100%	0	\$0.00		0	\$
31415TGG9		WELLS FARGO BANK, N.A	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$
31415TGK0		WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$
Total			108	\$29,460,082.34	100%	0	\$0.00		0	\$
31415TGL8		WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$
Total			95	\$27,784,252.52	100%	0	\$0.00		0	\$
31415TGM6		WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$
Total			104	\$29,278,077.29	100%	0	\$0.00		0	\$
31415TGN4		WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$

Total			169	\$48,143,616.05	100%	0	\$0.00		0	\$
31415TGP9		WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$
31415TGS3		WELLS FARGO BANK, N.A	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$
Total			19	\$5,324,307.13	100%	0	\$0.00		0	\$
31415TGV6		WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$
31415TGW4		WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$
31415TGX2		WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$
31415TGY0		WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$
31415TGZ7		WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$
Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$

31415THD5	WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$
Total		67	\$19,039,202.05	100%	0	\$0.00		0	\$
31415THE3	WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$
Total		29	\$7,718,554.16	100%	0	\$0.00		0	\$
31415THF0	WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$
Total		32	\$7,882,762.76	100%	0	\$0.00		0	\$
31415THG8	WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$
Total		21	\$5,483,347.44	100%	0	\$0.00		0	\$
31415THM5	Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$
Total		19	\$5,766,206.20	100%	0	\$0.00		0	\$
31415THN3	WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$
Total		36	\$9,762,460.28	100%	0	\$0.00		0	\$
31415THQ6	WELLS FARGO BANK, N.A	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$
Total		14	\$4,457,206.13	100%	0	\$0.00		0	\$
31415THT0	WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$
Total		176	\$45,159,529.40	100%	0	\$0.00		0	\$
31415THU7	WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$
Total		578	\$172,307,639.00	100%	0	\$0.00		0	\$
31415THV5	WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$
	Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$

Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$
31415THW3		WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$
Total			240	\$66,874,601.89	100%	0	\$0.00		0	\$
31415THX1		WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$
Total			165	\$45,891,387.84	100%	0	\$0.00		0	\$
31415THY9		WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$
Total			1,252	\$351,726,598.63	100%	0	\$0.00		0	\$
31415THZ6		WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$
Total			191	\$51,995,074.20	100%	0	\$0.00		0	\$
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,885,250.00	100%	0	\$0.00		0	\$
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$
Total			80	\$21,116,365.31	100%	0	\$0.00		0	\$
31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$
Total			66	\$20,471,583.42	100%	0	\$0.00		0	\$
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$
Total			20	\$5,883,367.18	100%	0	\$0.00		0	\$
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$
Total			43	\$12,611,858.50	100%	0	\$0.00		0	\$
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$
Total			32	\$2,203,941.83	100%	0	\$0.00		0	\$
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$

Total			186	\$11,924,041.30	100%	0	\$0.00		0	\$
31415TMD9	FIFTH THIRD BANK		51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$
Total			79	\$4,785,610.42	100%	0	\$0.00		0	\$
31415TME7	FIFTH THIRD BANK		8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$
Total			46	\$2,722,332.82	100%	0	\$0.00		0	\$
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$
Total			25	\$6,899,893.82	100%	0	\$0.00		0	\$
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$
Total			58	\$12,690,114.47	100%	0	\$0.00		0	\$
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$
Total			11	\$2,849,798.95	100%	0	\$0.00		0	\$
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	0	\$0.00	NA	0	\$
Total			22	\$5,015,629.04	100%	0	\$0.00		0	\$
31415TML1	WELLS FARGO BANK, N.A		42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$
	Unavailable		56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$
Total			98	\$25,687,297.02	100%	0	\$0.00		0	\$
31415TMM9	WELLS FARGO BANK, N.A		53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$
	Unavailable		63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$
Total			116	\$31,158,429.75	100%	0	\$0.00		0	\$
31415TMN7	WELLS FARGO BANK, N.A		54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	\$
	Unavailable		65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$
Total			119	\$33,867,432.51	100%	0	\$0.00		0	\$
31415TMP2	WELLS FARGO BANK, N.A		13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$

Total			37	\$10,039,460.92	100%	0	\$0.00		0	\$
31415TMQ0	WELLS FARGO BANK, N.A		4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$
Total			29	\$7,528,437.18	100%	0	\$0.00		0	\$
31415TMR8	WELLS FARGO BANK, N.A		47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$
	Unavailable		130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$
Total			177	\$49,401,192.76	100%	0	\$0.00		0	\$
31415TMT4	WELLS FARGO BANK, N.A		17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$
	Unavailable		53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$
Total			70	\$18,624,161.91	100%	0	\$0.00		0	\$
31415TMU1	WELLS FARGO BANK, N.A		1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$
Total			12	\$1,586,552.99	100%	0	\$0.00		0	\$
31415TMX5	Unavailable		9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,786,962.35	100%	0	\$0.00		0	\$
31415TMZ0	Unavailable		20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$
Total			20	\$2,808,860.63	100%	0	\$0.00		0	\$
31415TN63	Unavailable		52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$
Total			52	\$8,774,686.71	100%	0	\$0.00		0	\$
31415TN71	Unavailable		51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$
Total			51	\$8,080,951.48	100%	0	\$0.00		0	\$
31415TNK2	Unavailable		10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,539,778.76	100%	0	\$0.00		0	\$
31415TNL0	Unavailable		2	\$202,155.08	100%	0	\$0.00	NA	0	\$
Total			2	\$202,155.08	100%	0	\$0.00		0	\$
31415TNM8	Unavailable		3	\$416,758.53	100%	0	\$0.00	NA	0	\$
Total			3	\$416,758.53	100%	0	\$0.00		0	\$
31415TNN6	Unavailable		2	\$370,398.22	100%	0	\$0.00	NA	0	\$
Total			2	\$370,398.22	100%	0	\$0.00		0	\$

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31415TNP1		Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$
Total			24	\$4,126,728.78	100%	0	\$0.00		0	\$
31415TNQ9		Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$
Total			80	\$15,425,715.71	100%	0	\$0.00		0	\$
31415TNR7		Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$
Total			165	\$26,220,121.86	100%	0	\$0.00		0	\$
31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$
31415TP20		WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$
Total			342	\$99,693,170.41	100%	0	\$0.00		0	\$
31415TP38		WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$
31415TPC8		WELLS FARGO BANK, N.A	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$
Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$
31415TPD6		WELLS FARGO BANK, N.A	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$
31415TPF1		WELLS FARGO BANK, N.A	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$
31415TPH7		WELLS FARGO BANK, N.A	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$

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31415TPK0	WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$
Total		85	\$27,224,586.05	100%	0	\$0.00		0	\$
31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$
Total		9	\$1,090,419.59	100%	0	\$0.00		0	\$
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$
Total		25	\$6,206,778.05	100%	0	\$0.00		0	\$
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$
Total		25	\$6,419,956.16	100%	0	\$0.00		0	\$
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$
Total		28	\$8,100,715.60	100%	0	\$0.00		0	\$
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$
Total		22	\$4,993,780.63	100%	0	\$0.00		0	\$
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$
Total		11	\$1,562,199.43	100%	0	\$0.00		0	\$
31415TPU8	Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,485,506.73	100%	0	\$0.00		0	\$
31415TPV6	Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$
Total		10	\$2,841,588.13	100%	0	\$0.00		0	\$
31415TPY0		14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A								
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$
Total			26	\$6,604,383.89	100%	0	\$0.00		0	\$
31415TPZ7		WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$
Total			23	\$6,076,940.86	100%	0	\$0.00		0	\$
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$
Total			18	\$2,065,122.43	100%	0	\$0.00		0	\$
31415TR28		WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$
Total			78	\$4,312,866.29	100%	0	\$0.00		0	\$
31415TR36		WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$
Total			227	\$12,798,389.94	100%	0	\$0.00		0	\$
31415TR44		WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$
Total			102	\$5,349,052.31	100%	0	\$0.00		0	\$
31415TR51		WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$
Total			31	\$1,509,762.33	100%	0	\$0.00		0	\$
31415TR69		WELLS FARGO BANK, N.A	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$
31415TR77		WELLS FARGO BANK, N.A	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$
31415TR85		WELLS FARGO BANK, N.A	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$

Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$
31415TR93		WELLS FARGO BANK, N.A	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$
31415TS35		WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$
31415TS43		WELLS FARGO BANK, N.A	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$
Total			50	\$12,274,323.84	100%	0	\$0.00		0	\$
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$
Total			245	\$34,998,617.54	100%	0	\$0.00		0	\$
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$
Total			182	\$36,115,362.65	100%	0	\$0.00		0	\$
31415TS84		WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$
31415TSA9		WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$
31415TSB7		WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$
Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$

31415TSC5	WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$
Total		58	\$6,512,381.84	100%	0	\$0.00		0	\$
31415TSD3	WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$
Total		317	\$42,057,081.02	100%	0	\$0.00		0	\$
31415TSE1	WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$
Total		14	\$1,360,306.50	100%	0	\$0.00		0	\$
31415TSG6	WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$
Total		17	\$2,196,146.30	100%	0	\$0.00		0	\$
31415TSJ0	WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$
Total		30	\$5,801,000.91	100%	0	\$0.00		0	\$
31415TSL5	WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$
Total		78	\$17,459,229.44	100%	0	\$0.00		0	\$
31415TSM3	WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$
Total		9	\$2,848,384.98	100%	0	\$0.00		0	\$
31415TSN1	WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$
Total		500	\$133,137,369.56	100%	0	\$0.00		0	\$
31415TSQ4	WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$
Total		254	\$62,892,979.74	100%	0	\$0.00		0	\$

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31415TSR2	WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$
Total		15	\$2,079,685.41	100%	0	\$0.00		0	\$
31415TSS0	WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$
Total		53	\$10,626,401.82	100%	0	\$0.00		0	\$
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$
Total		43	\$10,772,899.79	100%	0	\$0.00		0	\$
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$
Total		28	\$6,838,948.17	100%	0	\$0.00		0	\$
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$
Total		29	\$8,273,181.25	100%	0	\$0.00		0	\$
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$
Total		198	\$58,651,886.44	100%	0	\$0.00		0	\$
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$
Total		159	\$47,370,350.89	100%	0	\$0.00		0	\$
31415TTB6	Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$
Total		12	\$1,449,614.79	100%	0	\$0.00		0	\$
31415TTC4	Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,193.31	100%	0	\$0.00		0	\$
31415TTD2	Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$
Total		48	\$6,893,952.72	100%	0	\$0.00		0	\$
31415TTE0	Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$
Total		57	\$8,574,275.99	100%	0	\$0.00		0	\$
31415TTF7	Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$
Total		17	\$2,223,665.51	100%	0	\$0.00		0	\$
31415TTG5	CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$
Total		142	\$17,083,286.64	100%	0	\$0.00		0	\$
31415TTH3		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$
Total			130	\$15,590,265.78	100%	0	\$0.00		0	\$
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$
Total			69	\$14,874,670.62	100%	0	\$0.00		0	\$
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$
Total			63	\$13,725,488.97	100%	0	\$0.00		0	\$
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$
Total			248	\$14,100,585.48	100%	0	\$0.00		0	\$
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$
Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$
Total			149	\$13,144,814.43	100%	0	\$0.00		0	\$
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$
Total			212	\$11,450,345.10	100%	0	\$0.00		0	\$
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$
Total			40	\$4,013,874.10	100%	0	\$0.00		0	\$
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$
Total			54	\$10,523,597.86	100%	0	\$0.00		0	\$
31415TTS9		CHASE HOME	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$
Total			55	\$10,335,406.78	100%	0	\$0.00		0	\$
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$
Total			44	\$7,921,834.17	100%	0	\$0.00		0	\$
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$
Total			6	\$1,020,731.53	100%	0	\$0.00		0	\$
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$
Total			102	\$27,507,898.69	100%	0	\$0.00		0	\$
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$
Total			118	\$23,814,265.97	100%	0	\$0.00		0	\$
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$
Total			94	\$23,476,624.18	100%	0	\$0.00		0	\$
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$
Total			105	\$21,774,991.66	100%	0	\$0.00		0	\$
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$
Total			69	\$13,506,962.96	100%	0	\$0.00		0	\$
31415TUI7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$
Total			38	\$7,824,951.09	100%	0	\$0.00		0	\$
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$
		Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0	\$
Total			1,176	\$238,065,906.03	100%	0	\$0.00		0	\$
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	\$
		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$
Total			334	\$87,275,429.89	100%	0	\$0.00		0	\$
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	\$
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$
Total			130	\$36,272,218.78	100%	0	\$0.00		0	\$
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$
Total			249	\$48,401,797.05	100%	0	\$0.00		0	\$
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$
Total			124	\$28,453,607.34	100%	0	\$0.00		0	\$
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$
Total			272	\$25,105,896.15	100%	0	\$0.00		0	\$
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$

Total			346	\$35,710,757.13	100%	0	\$0.00		0	\$
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$
Total			123	\$18,692,360.73	100%	0	\$0.00		0	\$
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$
Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$
Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$
Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$
Total			58	\$8,948,198.03	100%	0	\$0.00		0	\$
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$
Total			23	\$2,510,018.58	100%	0	\$0.00		0	\$
31415U2H9		WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$
Total			79	\$20,697,379.62	100%	0	\$0.00		0	\$
31415U2J5		WELLS FARGO BANK, N.A	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$
Total			54	\$12,663,344.04	100%	0	\$0.00		0	\$

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31415U2M8	Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$
Total		61	\$11,196,030.46	100%	0	\$0.00		0	\$
31415U2N6	Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$
Total		24	\$3,638,622.56	100%	0	\$0.00		0	\$
31415U2P1	Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,385,190.94	100%	0	\$0.00		0	\$
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$
Total		8	\$1,082,580.28	100%	0	\$0.00		0	\$
31415U2T3	Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$
Total		14	\$2,873,298.44	100%	0	\$0.00		0	\$
31415U2U0	Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$
Total		23	\$6,268,762.38	100%	0	\$0.00		0	\$
31415U2V8	Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$
Total		166	\$41,734,245.88	100%	0	\$0.00		0	\$
31415U2W6	Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$
Total		86	\$18,725,433.21	100%	0	\$0.00		0	\$
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$
Total		6	\$1,441,642.59	100%	0	\$0.00		0	\$
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$
Total		32	\$6,703,868.21	100%	0	\$0.00		0	\$
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$
Total		16	\$3,951,195.91	100%	0	\$0.00		0	\$
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$
Total		48	\$14,416,304.77	100%	0	\$0.00		0	\$
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$
Total		205	\$53,456,882.20	100%	0	\$0.00		0	\$
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$
Total		96	\$26,284,047.59	100%	0	\$0.00		0	\$

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31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$
31415U4G9		WELLS FARGO BANK, N.A	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$
Total			9	\$2,066,850.97	100%	0	\$0.00		0	\$
31415U4H7		WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$
31415U5N3			9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION								
Total			9	\$1,417,820.70	100%	0	\$0.00		0	\$
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$
Total			55	\$5,787,164.59	100%	0	\$0.00		0	\$
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$
Total			28	\$4,156,764.51	100%	0	\$0.00		0	\$
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$
Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$
Total			91	\$11,012,964.19	100%	0	\$0.00		0	\$
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$
Total			58	\$6,271,444.99	100%	0	\$0.00		0	\$
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$
Total			92	\$6,261,843.00	100%	0	\$0.00		0	\$
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$
Total			62	\$3,820,669.65	100%	0	\$0.00		0	\$
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$
31415VAH8			168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$
Total			4	\$1,457,871.28	100%	0	\$0.00		0	\$
31415VD85		WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$
Total			238	\$72,268,860.32	100%	0	\$0.00		0	\$
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$
Total			6	\$1,537,129.59	100%	0	\$0.00		0	\$
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$
Total			5	\$1,324,053.87	100%	0	\$0.00		0	\$
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,133,589.71	100%	0	\$0.00		0	\$
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,337,931.34	100%	0	\$0.00		0	\$
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$
Total			29	\$1,480,929.03	100%	0	\$0.00		0	\$
31415VEF8		Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$

Total			35	\$1,079,536.40	100%	0	\$0.00		0	\$
31415VEG6	Unavailable		76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$
Total			76	\$1,833,746.82	100%	0	\$0.00		0	\$
31415VEH4	Unavailable		55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$
Total			55	\$1,804,577.55	100%	0	\$0.00		0	\$
31371N3P8	1ST SOURCE BANK		2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA		3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB		3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$
	EVERBANK		1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$
	GMAC BANK		1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B		12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK		16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC		3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY		125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C		52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC		5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK		10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK		4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK		2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$

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	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
		1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$	
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$	
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$	
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$	

	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$

	(USAA FEDERAL SAVINGS BANK)									
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$	
Total		346	\$52,752,654.56	100%	0	\$0.00		0	\$	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$	
		12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$	

	PULTE MORTGAGE, L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$	
Total		221	\$28,375,420.92	100%	0	\$0.00		0	\$	
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$	
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$	
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$	

	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$
		130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$
Total		1,402	\$207,764,514.95	100%	0	\$0.00		0	\$
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$
		2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A								
		Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$
Total			105	\$20,959,042.93	100%	0	\$0.00		0	\$
31371N4K8		COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$
Total			300	\$76,791,290.19	100%	0	\$0.00		0	\$
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
		GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$
		2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB								
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$

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		Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$
Total			595	\$58,191,522.62	100%	0	\$0.00		0	\$
31371N4Q5		BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$
		REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$
Total			310	\$39,582,011.87	100%	0	\$0.00		0	\$
31371N4S1		BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$
Total			71	\$43,816,332.25	100%	0	\$0.00		0	\$
31371N4U6		BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$
Total			99	\$8,076,284.82	100%	0	\$0.00		0	\$
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$
Total			17	\$3,883,042.94	100%	0	\$0.00		0	\$
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$

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	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$
Total		184	\$44,242,461.61	100%	0	\$0.00		0	\$
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$
Total		296	\$60,978,576.55	100%	0	\$0.00		0	\$
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$
Total		72	\$20,805,615.41	100%	0	\$0.00		0	\$
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$
Total		121	\$14,885,096.53	100%	0	\$0.00		0	\$
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$
Total		89	\$20,302,209.07	100%	0	\$0.00		0	\$
31371N5U5	BANK OF AMERICA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$

	NA									
	CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$	
Total		191	\$15,967,454.93	100%	0	\$0.00		0	\$	
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	\$	
Total		52	\$6,295,896.23	100%	0	\$0.00		0	\$	
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$	
Total		7	\$1,961,460.58	100%	0	\$0.00		0	\$	
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$	

Total			97	\$19,400,005.99	100%	0	\$0.00		0	\$
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$
Total			9	\$2,027,573.41	100%	0	\$0.00		0	\$
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$
Total			12	\$1,409,916.35	100%	0	\$0.00		0	\$
31407QFK7		SUNTRUST MORTGAGE INC	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$
Total			107	\$25,517,288.44	100%	0	\$0.00		0	\$
31407QFR2		SUNTRUST MORTGAGE INC	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$
Total			49	\$11,957,777.84	100%	0	\$0.00		0	\$
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$
Total			8	\$1,559,106.87	100%	0	\$0.00		0	\$
31411JEJ1		POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA	0	\$
Total			18	\$2,068,296.47	100%	0	\$0.00		0	\$
31411JEK8		POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA	0	\$
Total			37	\$5,321,327.64	100%	0	\$0.00		0	\$
31411JEL6		POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	\$
Total			17	\$2,293,891.26	100%	0	\$0.00		0	\$
31411JEM4		POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0	\$
Total			31	\$4,061,820.31	100%	0	\$0.00		0	\$
31411JEN2		POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$
Total			64	\$9,256,856.89	100%	0	\$0.00		0	\$
31411JEP7		POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$
Total			75	\$10,149,066.91	100%	0	\$0.00		0	\$
31411JES1		POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,017.29	100%	0	\$0.00		0	\$
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$
Total			23	\$4,334,095.09	100%	0	\$0.00		0	\$
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$
Total			23	\$4,240,448.93	100%	0	\$0.00		0	\$
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	\$
Total			5	\$1,067,839.67	100%	0	\$0.00		0	\$
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$
31412HXXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$
Total			32	\$6,132,944.27	100%	0	\$0.00		0	\$
31412HXXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$
31412HXXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$
Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$

Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$
31412HXR5	REGIONS BANK		15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$
	ALLY BANK		1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK		7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL		1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL		1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF QUINCY		1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$
	BANKWEST		3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION		1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY		7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK		1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK		1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE		5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB		1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD		1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY		1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK		1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$

FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$
Total		313	\$19,264,641.00	100%	0	\$0.00		0	\$
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$
		1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC								
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$
		1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$
Total		45	\$12,220,465.92	100%	0	\$0.00		0	\$
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$
Total		71	\$11,343,218.00	100%	0	\$0.00		0	\$
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$

	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$
Total		71	\$11,676,799.19	100%	0	\$0.00		0	\$
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$
Total		327	\$55,842,647.00	100%	0	\$0.00		0	\$
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,536,829.02	100%	0	\$0.00		0	\$
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$
Total		97	\$18,805,677.86	100%	0	\$0.00		0	\$
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$
		7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$
		2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL								
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$
		2	\$108,100.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$
	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$
	MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
		1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$

	OLDE CYPRESS COMMUNITY BANK								
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$
		1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$
		3	\$320,700.07	0.36%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$
Total		649	\$88,407,979.00	100%	0	\$0.00		0	\$
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	\$
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	\$
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$

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	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$
31412NCS3		6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$

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		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$
	Total		938	\$45,379,381.00	100%	0	\$0.00		0	\$
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$
	Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	\$
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$
			1	\$248,023.54	18.21%	0	\$0.00	NA	0	\$

		STATE BANK OF THE LAKES								
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	\$
Total			8	\$1,361,760.03	100%	0	\$0.00		0	\$
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$
Total			47	\$5,409,189.87	100%	0	\$0.00		0	\$
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	\$
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	\$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$
Total		104	\$14,279,484.44	100%	0	\$0.00		0	\$
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$
		4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$

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

	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$
Total		89	\$6,087,093.91	100%	0	\$0.00		0	\$
31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$
Total		182	\$37,231,185.32	100%	0	\$0.00		0	\$
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$

UNION									
AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$	
AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0	\$0.00	NA	0	\$	
ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$	
BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$	
BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$	
BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$	
BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$	
BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$	
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$	
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$	
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$	
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$	
CFCU COMMUNITY	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$	

	CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$
		7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$
		10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$	
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$	
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$	
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$	
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$	
HERGET BANK, NATIONAL	1	\$37,567.63	0.1%	0	\$0.00	NA	0	\$	

ASSOCIATION									
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$	
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$	
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	\$	
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$	
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$	
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$	
MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0	\$	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$	
MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	\$	
MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	\$	

	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$
		1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$

	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$
Total		18	\$4,372,430.54	100%	0	\$0.00		0	\$
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$
		2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$

	EAGLE HOME MORTGAGE, LLC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,200.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$161,025.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$

	SERVICES								
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$474,912.33	0.85%	0	\$0.00	NA	0	\$

	UNION								
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$
Total		246	\$56,118,246.75	100%	0	\$0.00		0	\$

31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	\$
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$
Total		603	\$35,493,935.00	100%	0	\$0.00		0	\$
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$
Total		34	\$9,077,131.67	100%	0	\$0.00		0	\$
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,654,818.13	100%	0	\$0.00		0	\$
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$
Total		15	\$3,856,911.32	100%	0	\$0.00		0	\$
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$84,470.69	1.34%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$29,809.37	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$88,891.47	1.41%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$139,139.91	2.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$61,996.69	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	\$
Total		56	\$6,313,201.26	100%	0	\$0.00		0	\$
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$

COMPANY									
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	\$	
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$	
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	\$	
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	\$	
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	\$	
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	\$	
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	\$	
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	\$	
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$	
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	\$	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC	1	\$61,621.67	1.04%	0	\$0.00	NA	0	\$	

	MORTGAGE SERVICES									
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,409.93	1.09%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	\$	
Total		59	\$5,906,579.35	100%	0	\$0.00		0	\$	
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	\$	
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	\$	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	\$	
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	\$	
Total		21	\$1,090,064.66	100%	0	\$0.00		0	\$	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$	
		1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$	

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

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

	COMPANY								
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	3	\$840,902.83	15.56%	0	\$0.00	NA	0	\$

	UNION								
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	\$
Total		22	\$5,403,850.49	100%	0	\$0.00		0	\$
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$
		1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$

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

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

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

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$
Total		182	\$17,502,144.55	100%	0	\$0.00		0	\$
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$

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

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

	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$
Total		108	\$12,651,000.53	100%	0	\$0.00		0	\$
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$
Total		317	\$30,167,786.08	100%	0	\$0.00		0	\$
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$

	ASSOCIATION									
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$	
Total		120	\$13,811,987.00	100%	0	\$0.00		0	\$	
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$	
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$	
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$	
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$	
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$	
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$	
Total		27	\$3,647,249.68	100%	0	\$0.00		0	\$	
31412NDV5	ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	\$	
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$	

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

		Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	\$
Total			55	\$3,793,990.81	100%	0	\$0.00		0	\$
31412NDW3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$
		COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$
		DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$
		MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST	1	\$112,393.26	2.3%	0	\$0.00	NA	0	\$

	COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	\$
Total		42	\$4,893,482.26	100%	0	\$0.00		0	\$
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	\$
Total		25	\$5,167,774.46	100%	0	\$0.00		0	\$
31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0	\$

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

	ORNL FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	\$
Total		77	\$17,523,449.05	100%	0	\$0.00		0	\$
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	0	\$0.00	NA	0	\$
Total		215	\$25,095,376.00	100%	0	\$0.00		0	\$
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	\$
	GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$287,566.00	0.08%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$251,749.13	0.07%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$
Total		1,603	\$364,192,025.00	100%	0	\$0.00		0	\$
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$
Total		36	\$7,158,808.53	100%	0	\$0.00		0	\$
31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$
Total		21	\$7,124,026.21	100%	0	\$0.00		0	\$
31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$
		5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$

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

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

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

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

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

	CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14	0.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	\$
Total		330	\$52,980,065.03	100%	0	\$0.00		0	\$
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$843,033.97	0.32%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

	COMPANY									
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	\$	
Total		1,005	\$264,197,805.16	100%	0	\$0.00		0	\$	
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	\$	
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$253,000.00	2%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	\$	
	HARTFORD FUNDING LTD	1	\$161,354.00	1.28%	0	\$0.00	NA	0	\$	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	\$	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$	
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$	
	MID-ISLAND MORTGAGE CORP	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$	
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$	
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE	1	\$268,000.00	2.12%	0	\$0.00	NA	0	\$	

	BANKERS LTD D/B/A POWER EXPRESS									
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$	
Total		61	\$12,649,983.93	100%	0	\$0.00		0	\$	
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$	
	MID-ISLAND MORTGAGE CORP	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$	
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,613.77	1.85%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	\$	
Total		53	\$22,496,982.58	100%	0	\$0.00		0	\$	
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	\$	
	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C	1	\$173,840.00	0.63%	0	\$0.00	NA	0	\$	

	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$
Total		112	\$27,438,088.81	100%	0	\$0.00		0	\$
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$
Total		79	\$4,587,897.02	100%	0	\$0.00		0	\$
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$
Total		23	\$6,224,246.38	100%	0	\$0.00		0	\$
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$
Total		25	\$4,494,306.56	100%	0	\$0.00		0	\$
31412NEY8	AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0	\$
		1	\$225,764.05	2.08%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	2.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,255.62	2.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	\$
Total		45	\$10,856,894.95	100%	0	\$0.00		0	\$
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$
Total		835	\$126,042,684.00	100%	0	\$0.00		0	\$
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$
		1	\$276,695.92	2.9%	0	\$0.00	NA	0	\$

	EAGLE HOME MORTGAGE, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	\$
Total		36	\$9,540,499.05	100%	0	\$0.00		0	\$
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	\$
Total		59	\$15,317,871.08	100%	0	\$0.00		0	\$
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA	0	\$
		414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	\$
Total			590	\$94,001,083.00	100%	0	\$0.00		0	\$
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	\$
Total			302	\$56,755,563.00	100%	0	\$0.00		0	\$
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	\$
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	\$
Total			1,543	\$383,616,499.00	100%	0	\$0.00		0	\$
31412NFE1		NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	\$
		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	\$
Total			59	\$17,196,970.87	100%	0	\$0.00		0	\$
31412NFG6		AFFINITY PLUS FEDERAL CREDIT	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$

	AGENCY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$688,088.52	3.47%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	\$
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$273,150.15	1.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	\$
Total		75	\$19,833,576.56	100%	0	\$0.00		0	\$
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	\$
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$
Total		75	\$18,093,377.00	100%	0	\$0.00		0	\$
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$
Total		9	\$1,044,826.74	100%	0	\$0.00		0	\$
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0	\$
DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0	\$
	1	\$199,567.14	2.02%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	\$
Total		73	\$9,901,346.24	100%	0	\$0.00		0	\$
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	\$
Total		13	\$2,344,109.07	100%	0	\$0.00		0	\$
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$

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	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$
Total		13	\$1,836,404.96	100%	0	\$0.00		0	\$
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$
Total		27	\$8,446,057.76	100%	0	\$0.00		0	\$
31412NFQ4	ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	\$
Total		43	\$5,576,529.05	100%	0	\$0.00		0	\$
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	10	\$829,373.35	5.52%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	\$
Total		141	\$15,034,619.98	100%	0	\$0.00		0	\$
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	\$
Total		52	\$3,171,203.29	100%	0	\$0.00		0	\$
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	\$
Total		397	\$20,874,061.00	100%	0	\$0.00		0	\$
31412NFU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	\$
		1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	\$
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$
		1	\$270,000.00	2.98%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	\$
Total		38	\$9,066,400.98	100%	0	\$0.00		0	\$
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$241,200.00	1.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$
Total		89	\$23,277,017.67	100%	0	\$0.00		0	\$
31412NFZ4		3	\$827,450.00	18.45%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	\$
Total			17	\$4,485,900.30	100%	0	\$0.00		0	\$
31412SV93		CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	\$
Total			126	\$32,098,824.64	100%	0	\$0.00		0	\$
31412SVR3		CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	\$
		Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	\$
Total			123	\$74,669,014.50	100%	0	\$0.00		0	\$
31412SWA9		Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	\$
Total			23	\$5,443,111.52	100%	0	\$0.00		0	\$
31412SWB7		CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$
		Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	\$
Total			54	\$31,567,067.46	100%	0	\$0.00		0	\$
31412SWC5		Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$
Total			12	\$3,937,833.12	100%	0	\$0.00		0	\$
31412SWH4		CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$
		Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$
Total			118	\$32,236,104.29	100%	0	\$0.00		0	\$
31412TDK6		CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$
		Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	\$
Total			382	\$23,780,197.62	100%	0	\$0.00		0	\$
31412TDL4		CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$
		Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	\$
Total			348	\$34,078,528.57	100%	0	\$0.00		0	\$
31412THM8		CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$
		Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$
Total			126	\$29,573,934.26	100%	0	\$0.00		0	\$
31412TR47		Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$
Total			41	\$11,757,106.60	100%	0	\$0.00		0	\$
31412TR54		CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$

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		Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0	\$
Total			318	\$87,946,511.47	100%	0	\$0.00		0	\$
31412TR62		CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0	\$
Total			179	\$44,413,931.09	100%	0	\$0.00		0	\$
31412TR70		Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,690,423.59	100%	0	\$0.00		0	\$
31412TR96		CITIMORTGAGE, INC	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0	\$
		Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	\$
Total			793	\$220,724,556.70	100%	0	\$0.00		0	\$
31412TRP0		CITIMORTGAGE, INC	1	\$125,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0	\$
Total			11	\$2,083,792.90	100%	0	\$0.00		0	\$
31412TRS4		CITIMORTGAGE, INC	10	\$560,493.69	32.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0	\$
Total			27	\$1,728,945.40	100%	0	\$0.00		0	\$
31412TRU9		CITIMORTGAGE, INC	1	\$277,650.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0	\$
Total			48	\$12,288,217.11	100%	0	\$0.00		0	\$
31412TRV7		CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0	\$
Total			50	\$3,280,189.23	100%	0	\$0.00		0	\$
31412TRW5		CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0	\$
Total			67	\$6,599,061.46	100%	0	\$0.00		0	\$
31412TRX3		CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0	\$
Total			49	\$5,775,298.41	100%	0	\$0.00		0	\$
31412TRY1		CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0	\$
Total			94	\$12,844,682.56	100%	0	\$0.00		0	\$
31412TRZ8		CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0	\$
		Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0	\$
Total			298	\$80,331,845.52	100%	0	\$0.00		0	\$

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31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0	\$
Total		80	\$20,926,705.51	100%	0	\$0.00		0	\$
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0	\$
Total		44	\$11,953,444.15	100%	0	\$0.00		0	\$
31412TSC8	CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0	\$0.00	NA	0	\$
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	\$
Total		791	\$220,155,998.12	100%	0	\$0.00		0	\$
31412TSD6	CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0	\$
Total		12	\$2,647,032.00	100%	0	\$0.00		0	\$
31412TSF1	CITIMORTGAGE, INC	1	\$95,051.03	1.84%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0	\$
Total		25	\$5,173,944.36	100%	0	\$0.00		0	\$
31412TSG9	Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0	\$
Total		55	\$8,918,212.87	100%	0	\$0.00		0	\$
31412TSH7	CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0	\$
Total		83	\$20,110,039.72	100%	0	\$0.00		0	\$
31412TSK0	CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0	\$
Total		117	\$32,073,766.38	100%	0	\$0.00		0	\$
31412TSL8	CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	\$
	Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0	\$
Total		401	\$110,545,477.55	100%	0	\$0.00		0	\$
31412TSN4	Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,251,480.95	100%	0	\$0.00		0	\$
31412TSP9	CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0	\$
Total		93	\$20,615,577.10	100%	0	\$0.00		0	\$
31412TSQ7	CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0	\$
	Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0	\$
Total		490	\$110,600,751.11	100%	0	\$0.00		0	\$

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31412TSR5	CITIMORTGAGE, INC	4	\$998,500.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	\$
Total		75	\$19,144,596.84	100%	0	\$0.00		0	\$
31412TSS3	CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	\$
Total		30	\$7,074,792.04	100%	0	\$0.00		0	\$
31412TST1	CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	\$
	Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0	\$
Total		335	\$84,197,701.48	100%	0	\$0.00		0	\$
31412TSU8	CITIMORTGAGE, INC	3	\$815,967.00	3.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	\$
Total		81	\$21,290,272.83	100%	0	\$0.00		0	\$
31412TSV6	CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	\$
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0	\$
Total		130	\$30,823,366.51	100%	0	\$0.00		0	\$
31412TSW4	CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	\$
	Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	\$
Total		909	\$154,942,405.08	100%	0	\$0.00		0	\$
31412TSX2	CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	\$
	Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	\$
Total		408	\$53,407,690.31	100%	0	\$0.00		0	\$
31412TSY0	Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	\$
Total		91	\$25,536,750.10	100%	0	\$0.00		0	\$
31412TT37	CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	\$
Total		31	\$5,521,559.06	100%	0	\$0.00		0	\$
31412TT45	CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	\$
Total		14	\$1,644,374.19	100%	0	\$0.00		0	\$
31412TT52	CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	\$
Total		26	\$3,217,443.04	100%	0	\$0.00		0	\$
31412TT86	CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	\$

Total			27	\$5,477,276.63	100%	0	\$0.00		0	\$
31412TT94		CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA	0	\$
Total			124	\$29,787,170.85	100%	0	\$0.00		0	\$
31412TTE3		CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	\$
		Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0	\$
Total			193	\$22,716,300.82	100%	0	\$0.00		0	\$
31412TTF0		CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$
		Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$
Total			292	\$40,275,736.28	100%	0	\$0.00		0	\$
31412TTG8		CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$
		Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0	\$
Total			277	\$69,653,119.68	100%	0	\$0.00		0	\$
31412TTH6		CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	\$
Total			19	\$5,399,414.41	100%	0	\$0.00		0	\$
31412TTJ2		CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0	\$
Total			62	\$14,378,699.83	100%	0	\$0.00		0	\$
31412TTK9		CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA	0	\$
		Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0	\$
Total			241	\$14,568,194.03	100%	0	\$0.00		0	\$
31412TTL7		CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0	\$
Total			131	\$12,891,672.75	100%	0	\$0.00		0	\$
31412TTM5		CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0	\$
Total			97	\$11,318,323.98	100%	0	\$0.00		0	\$
31412TTN3		CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	\$
Total			123	\$16,772,359.74	100%	0	\$0.00		0	\$
31412TTQ6		CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0	\$
Total			16	\$5,135,871.73	100%	0	\$0.00		0	\$

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31412TTS2	CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	\$
Total		104	\$5,712,033.76	100%	0	\$0.00		0	\$
31412TTT0	CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	\$
Total		111	\$5,847,588.14	100%	0	\$0.00		0	\$
31412TTU7	CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	\$
Total		51	\$4,723,310.55	100%	0	\$0.00		0	\$
31412TTV5	CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0	\$
Total		33	\$7,191,979.53	100%	0	\$0.00		0	\$
31412TTW3	CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	\$
Total		130	\$25,844,690.16	100%	0	\$0.00		0	\$
31412TTX1	CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	\$
	Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	\$
Total		573	\$111,090,369.62	100%	0	\$0.00		0	\$
31412TTY9	CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	\$
Total		128	\$26,027,617.01	100%	0	\$0.00		0	\$
31412TUA9	CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0	\$
Total		26	\$4,171,285.15	100%	0	\$0.00		0	\$
31412TUB7	CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	\$
Total		19	\$3,755,041.01	100%	0	\$0.00		0	\$
31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	\$
Total		23	\$2,473,877.71	100%	0	\$0.00		0	\$
31412TUF8	CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	\$
Total		60	\$7,494,082.01	100%	0	\$0.00		0	\$
31412TUG6	CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$

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Total			66	\$12,417,910.19	100%	0	\$0.00		0	\$
31412TUH4	CITIMORTGAGE, INC		24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	\$
	Unavailable		74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	\$
Total			98	\$17,937,449.37	100%	0	\$0.00		0	\$
31412TW41	CITIMORTGAGE, INC		2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$
	Unavailable		32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$
Total			34	\$8,243,529.35	100%	0	\$0.00		0	\$
31412TW58	CITIMORTGAGE, INC		17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	\$
	Unavailable		224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	\$
Total			241	\$62,509,138.43	100%	0	\$0.00		0	\$
31412TW66	CITIMORTGAGE, INC		4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$
	Unavailable		105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	\$
Total			109	\$21,888,029.59	100%	0	\$0.00		0	\$
31412TW74	CITIMORTGAGE, INC		2	\$264,750.00	2%	0	\$0.00	NA	0	\$
	Unavailable		64	\$12,983,129.05	98%	0	\$0.00	NA	0	\$
Total			66	\$13,247,879.05	100%	0	\$0.00		0	\$
31412TW82	CITIMORTGAGE, INC		6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$
Total			19	\$2,704,202.96	100%	0	\$0.00		0	\$
31412TW90	CITIMORTGAGE, INC		1	\$61,869.03	4.59%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,284,594.71	95.41%	0	\$0.00	NA	0	\$
Total			10	\$1,346,463.74	100%	0	\$0.00		0	\$
31412TXA6	CITIMORTGAGE, INC		4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$
Total			19	\$3,314,118.53	100%	0	\$0.00		0	\$
31412TXB4	Unavailable		23	\$3,336,133.06	100%	0	\$0.00	NA	0	\$
Total			23	\$3,336,133.06	100%	0	\$0.00		0	\$
31413WHR9	ENTERPRISE MORTGAGE INVESTMENTS INC		1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$
Total			1	\$1,717,019.66	100%	0	\$0.00		0	\$
31413WMA0	GREYSTONE SERVICING CORPORATION INC		1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$

31413WMB8		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31413WMF9		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31413WML6		GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,814,000.00	100%	0	\$0.00		0	\$
31413WMM4		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$775,000.00	100%	0	\$0.00		0	\$
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0	\$
Total			63	\$54,135,567.11	100%	0	\$0.00		0	\$
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0	\$
Total			6	\$2,575,300.11	100%	0	\$0.00		0	\$
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0	\$
Total			26	\$4,075,052.27	100%	0	\$0.00		0	\$
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,058,097.90	100%	0	\$0.00		0	\$
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0	\$
Total			2	\$364,787.79	100%	0	\$0.00		0	\$
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0	\$

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

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31414F3C3	COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$
Total		15	\$3,639,412.82	100%	0	\$0.00		0	\$
31414F3D1	COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$
Total		19	\$4,448,238.03	100%	0	\$0.00		0	\$
31414F3F6	COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0	\$
Total		63	\$14,640,792.83	100%	0	\$0.00		0	\$
31414F3G4	COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$
Total		147	\$18,916,113.28	100%	0	\$0.00		0	\$
31414F3H2	COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0	\$
Total		130	\$28,990,885.15	100%	0	\$0.00		0	\$
31414F3J8	COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0	\$
Total		308	\$44,617,487.65	100%	0	\$0.00		0	\$
31414F3K5	COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0	\$
Total		210	\$50,817,316.10	100%	0	\$0.00		0	\$
31414F3L3	COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0	\$
	Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0	\$
Total		162	\$39,370,487.81	100%	0	\$0.00		0	\$
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0	\$
	Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0	\$
Total		212	\$53,745,110.89	100%	0	\$0.00		0	\$

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31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	\$
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	\$
Total		392	\$100,343,485.81	100%	0	\$0.00		0	\$
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	\$
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	\$
Total		107	\$26,908,082.20	100%	0	\$0.00		0	\$
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	\$
Total		106	\$29,900,959.24	100%	0	\$0.00		0	\$
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	\$
Total		277	\$36,160,018.58	100%	0	\$0.00		0	\$
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	\$
Total		75	\$15,032,716.04	100%	0	\$0.00		0	\$
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	\$
Total		19	\$1,880,298.80	100%	0	\$0.00		0	\$
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	\$
Total		35	\$9,449,395.01	100%	0	\$0.00		0	\$
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	\$
Total		43	\$9,125,617.29	100%	0	\$0.00		0	\$
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	\$
Total		117	\$26,278,664.99	100%	0	\$0.00		0	\$
31414F4B4	COUNTRYWIDE	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	\$
Total			92	\$25,024,133.77	100%	0	\$0.00		0	\$
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	\$
Total			34	\$6,299,697.75	100%	0	\$0.00		0	\$
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$
Total			43	\$12,510,764.91	100%	0	\$0.00		0	\$
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	\$
Total			81	\$19,736,430.95	100%	0	\$0.00		0	\$
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$
Total			109	\$25,424,724.63	100%	0	\$0.00		0	\$
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$
Total			157	\$10,061,531.55	100%	0	\$0.00		0	\$
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$
Total			272	\$26,824,533.95	100%	0	\$0.00		0	\$
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	\$
Total			89	\$20,068,906.45	100%	0	\$0.00		0	\$
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	\$
Total			119	\$11,441,003.84	100%	0	\$0.00		0	\$
31414F4U2		COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	\$
Total			167	\$38,789,519.09	100%	0	\$0.00		0	\$
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0	\$
Total			230	\$55,355,475.21	100%	0	\$0.00		0	\$
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0	\$
Total			20	\$5,784,190.67	100%	0	\$0.00		0	\$
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0	\$
Total			16	\$3,761,446.79	100%	0	\$0.00		0	\$
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	\$
Total			1	\$57,444.11	100%	0	\$0.00		0	\$
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0	\$
Total			3	\$290,500.88	100%	0	\$0.00		0	\$
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	\$
Total			94	\$30,049,355.39	100%	0	\$0.00		0	\$
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0	\$
Total			98	\$25,034,017.33	100%	0	\$0.00		0	\$
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	\$
Total			223	\$28,971,403.67	100%	0	\$0.00		0	\$
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	\$
Total			154	\$25,414,204.92	100%	0	\$0.00		0	\$
31414F5R8		COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	\$
Total			70	\$6,732,512.14	100%	0	\$0.00		0	\$
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	\$
Total			159	\$9,925,663.11	100%	0	\$0.00		0	\$
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0	\$
Total			65	\$16,936,928.75	100%	0	\$0.00		0	\$
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0	\$
Total			180	\$11,753,507.82	100%	0	\$0.00		0	\$
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0	\$
Total			78	\$4,269,668.70	100%	0	\$0.00		0	\$
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0	\$
Total			242	\$39,820,275.89	100%	0	\$0.00		0	\$
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0	\$
Total			15	\$3,894,797.79	100%	0	\$0.00		0	\$
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0	\$
Total			24	\$3,094,859.81	100%	0	\$0.00		0	\$
31414F6H9		COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0	\$
Total			35	\$4,234,963.78	100%	0	\$0.00		0	\$
31414F6L0		COUNTRYWIDE BANK, FSB	4	\$720,780.00	42.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0	\$

Total			8	\$1,691,664.72	100%	0	\$0.00		0	\$
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	\$
Total			61	\$6,141,632.89	100%	0	\$0.00		0	\$
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	\$
Total			110	\$14,441,011.15	100%	0	\$0.00		0	\$
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	\$
Total			105	\$15,284,700.95	100%	0	\$0.00		0	\$
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	\$
Total			45	\$10,017,984.25	100%	0	\$0.00		0	\$
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0	\$
Total			32	\$5,269,234.82	100%	0	\$0.00		0	\$
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0	\$
Total			42	\$6,561,458.19	100%	0	\$0.00		0	\$
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0	\$
Total			16	\$1,640,506.73	100%	0	\$0.00		0	\$
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0	\$
Total			17	\$1,565,607.56	100%	0	\$0.00		0	\$
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,790,206.92	100%	0	\$0.00		0	\$

31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0	\$
Total			121	\$24,928,069.65	100%	0	\$0.00		0	\$
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0	\$
Total			37	\$8,616,317.46	100%	0	\$0.00		0	\$
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0	\$
Total			22	\$5,172,208.70	100%	0	\$0.00		0	\$
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0	\$
Total			27	\$5,358,586.59	100%	0	\$0.00		0	\$
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0	\$
Total			8	\$2,440,305.44	100%	0	\$0.00		0	\$
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0	\$
Total			36	\$10,040,495.00	100%	0	\$0.00		0	\$
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,550,604.00	100%	0	\$0.00		0	\$
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$
Total			1	\$91,969.20	100%	0	\$0.00		0	\$
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0	\$
Total			12	\$1,786,934.16	100%	0	\$0.00		0	\$
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	\$
Total			7	\$1,023,317.95	100%	0	\$0.00		0	\$

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31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,037,784.15	100%	0	\$0.00		0	\$
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$
Total			54	\$12,546,897.09	100%	0	\$0.00		0	\$
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$
Total			70	\$9,063,906.27	100%	0	\$0.00		0	\$
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$
		Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$
Total			384	\$95,289,434.22	100%	0	\$0.00		0	\$
31414FYK1		COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$
Total			201	\$31,392,849.46	100%	0	\$0.00		0	\$
31414FYL9		COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$
Total			135	\$32,013,154.07	100%	0	\$0.00		0	\$
31414FYM7		COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$
		Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$
Total			237	\$64,792,252.85	100%	0	\$0.00		0	\$
31414FYP0		COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	\$
Total			69	\$17,558,705.35	100%	0	\$0.00		0	\$
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$
Total			215	\$28,258,984.24	100%	0	\$0.00		0	\$
31414FYR6		COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	\$

Total			310	\$21,416,298.48	100%	0	\$0.00		0	\$
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	\$
Total			68	\$12,154,899.22	100%	0	\$0.00		0	\$
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	\$
Total			10	\$1,053,887.37	100%	0	\$0.00		0	\$
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	\$
Total			11	\$1,397,583.78	100%	0	\$0.00		0	\$
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0	\$
Total			27	\$4,385,551.80	100%	0	\$0.00		0	\$
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0	\$
Total			97	\$15,922,549.63	100%	0	\$0.00		0	\$
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0	\$
Total			57	\$7,151,821.74	100%	0	\$0.00		0	\$
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0	\$
Total			5	\$293,993.71	100%	0	\$0.00		0	\$
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	\$
Total			4	\$519,595.07	100%	0	\$0.00		0	\$
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	\$
Total			4	\$794,905.19	100%	0	\$0.00		0	\$
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	\$
Total			2	\$272,408.94	100%	0	\$0.00		0	\$

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31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	\$
Total			1	\$177,955.98	100%	0	\$0.00		0	\$
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	\$
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	\$
Total			421	\$107,437,264.78	100%	0	\$0.00		0	\$
31414GA33		COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0	\$
Total			186	\$18,307,354.87	100%	0	\$0.00		0	\$
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0	\$
Total			120	\$28,092,734.16	100%	0	\$0.00		0	\$
31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0	\$
Total			190	\$12,976,432.56	100%	0	\$0.00		0	\$
31414GA74		COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0	\$
Total			75	\$15,041,350.34	100%	0	\$0.00		0	\$
31414GA82		COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	\$
Total			168	\$27,824,710.29	100%	0	\$0.00		0	\$
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	\$
Total			49	\$6,964,727.14	100%	0	\$0.00		0	\$
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0	\$
Total			31	\$5,425,254.53	100%	0	\$0.00		0	\$
31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0	\$

Total			75	\$19,903,933.95	100%	0	\$0.00		0	\$
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0	\$
Total			75	\$19,900,579.00	100%	0	\$0.00		0	\$
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0	\$
Total			119	\$24,571,462.03	100%	0	\$0.00		0	\$
31414GAU3		COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0	\$
Total			65	\$14,213,151.52	100%	0	\$0.00		0	\$
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	\$
Total			45	\$7,007,172.93	100%	0	\$0.00		0	\$
31414KJ27		SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	\$
Total			112	\$13,183,384.65	100%	0	\$0.00		0	\$
31414KJ35		SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	\$
Total			164	\$22,693,553.46	100%	0	\$0.00		0	\$
31414KJ43		SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	\$
Total			130	\$21,121,991.42	100%	0	\$0.00		0	\$
31414KJ50		SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	\$
		Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0	\$
Total			219	\$51,547,746.64	100%	0	\$0.00		0	\$
31414KJE1		SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	\$
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	\$
Total			195	\$51,844,616.14	100%	0	\$0.00		0	\$

31414KJF8	SUNTRUST MORTGAGE INC	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	\$
	Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	\$
Total		256	\$103,918,184.13	100%	0	\$0.00		0	\$
31414KJG6	SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	\$
	Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	\$
Total		212	\$71,192,178.98	100%	0	\$0.00		0	\$
31414KJH4	SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	\$
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	\$
Total		223	\$51,666,841.89	100%	0	\$0.00		0	\$
31414KJJ0	SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	\$
	Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	\$
Total		241	\$56,017,780.85	100%	0	\$0.00		0	\$
31414KJK7	SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	\$
	Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	\$
Total		214	\$50,902,992.64	100%	0	\$0.00		0	\$
31414KJL5	SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	\$
	Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	\$
Total		181	\$51,750,497.87	100%	0	\$0.00		0	\$
31414KJM3	SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$
Total		15	\$1,069,568.05	100%	0	\$0.00		0	\$
31414KJN1	SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	\$
Total		26	\$2,561,892.08	100%	0	\$0.00		0	\$
31414KJP6	SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	\$
Total		25	\$2,954,623.48	100%	0	\$0.00		0	\$

31414KJQ4	SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	\$
Total		54	\$7,481,695.54	100%	0	\$0.00		0	\$
31414KJR2	SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	\$
Total		52	\$8,551,449.15	100%	0	\$0.00		0	\$
31414KJS0	SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	\$
Total		93	\$5,616,743.21	100%	0	\$0.00		0	\$
31414KJT8	SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	\$
Total		61	\$5,863,483.63	100%	0	\$0.00		0	\$
31414KJU5	SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$
Total		20	\$2,355,411.05	100%	0	\$0.00		0	\$
31414KJV3	SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	\$
Total		42	\$5,759,649.92	100%	0	\$0.00		0	\$
31414KJX9	SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0	\$
Total		33	\$8,449,734.32	100%	0	\$0.00		0	\$
31414KJZ4	SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0	\$
Total		78	\$10,818,704.08	100%	0	\$0.00		0	\$
31414KM23	SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0	\$
Total		26	\$2,515,496.00	100%	0	\$0.00		0	\$
31414KM31	SUNTRUST	5	\$587,000.00	42.18%	0	\$0.00	NA	0	\$

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		MORTGAGE INC								
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0	\$
Total			12	\$1,391,580.15	100%	0	\$0.00		0	\$
31414KM49		SUNTRUST MORTGAGE INC	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$
Total			19	\$2,626,446.18	100%	0	\$0.00		0	\$
31414KM5		SUNTRUST MORTGAGE INC	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	\$
Total			54	\$16,985,279.63	100%	0	\$0.00		0	\$
31414KMY3		SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	\$
Total			41	\$5,704,124.14	100%	0	\$0.00		0	\$
31414KMZ0		SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$
Total			62	\$3,551,738.93	100%	0	\$0.00		0	\$
31414LGU6		SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	\$
Total			30	\$4,385,525.17	100%	0	\$0.00		0	\$
31414LGV4		SUNTRUST MORTGAGE INC	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	\$
Total			16	\$4,643,372.18	100%	0	\$0.00		0	\$
31414LGZ5		SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$
Total			26	\$6,480,619.02	100%	0	\$0.00		0	\$
31414MU53		COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$
Total			108	\$24,662,507.99	100%	0	\$0.00		0	\$
31414MU61		COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$

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		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$
Total			518	\$105,255,862.66	100%	0	\$0.00		0	\$
31414MU79		COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$
Total			77	\$20,016,419.96	100%	0	\$0.00		0	\$
31414MU87		COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0	\$
Total			21	\$5,942,026.51	100%	0	\$0.00		0	\$
31414MU95		COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0	\$
Total			51	\$13,199,256.27	100%	0	\$0.00		0	\$
31414MUQ7		Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$
Total			1	\$60,545.22	100%	0	\$0.00		0	\$
31414MUX2		Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$
Total			2	\$306,825.12	100%	0	\$0.00		0	\$
31414MV29		COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0	\$
Total			263	\$17,940,726.49	100%	0	\$0.00		0	\$
31414MV37		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0	\$
Total			111	\$10,855,258.11	100%	0	\$0.00		0	\$
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	\$
Total			57	\$10,185,537.69	100%	0	\$0.00		0	\$
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0	\$
Total			11	\$2,881,533.34	100%	0	\$0.00		0	\$
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	\$
Total			7	\$2,335,040.71	100%	0	\$0.00		0	\$
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0	\$
Total			19	\$2,724,150.84	100%	0	\$0.00		0	\$
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0	\$
Total			133	\$17,362,513.64	100%	0	\$0.00		0	\$
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0	\$
Total			171	\$22,030,713.82	100%	0	\$0.00		0	\$
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$
Total			68	\$6,614,893.32	100%	0	\$0.00		0	\$
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$
Total			77	\$15,660,034.78	100%	0	\$0.00		0	\$
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0	\$
Total			253	\$15,801,734.77	100%	0	\$0.00		0	\$
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0	\$
Total			72	\$19,401,666.84	100%	0	\$0.00		0	\$
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$
Total			132	\$28,584,141.57	100%	0	\$0.00		0	\$
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$

Total			118	\$14,554,714.29	100%	0	\$0.00		0	\$
31414MVV5	COUNTRYWIDE BANK, FSB		89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	\$
	Unavailable		162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	\$
Total			251	\$61,273,772.00	100%	0	\$0.00		0	\$
31414MVW3	COUNTRYWIDE BANK, FSB		30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$
Total			56	\$5,575,051.27	100%	0	\$0.00		0	\$
31414MVY9	COUNTRYWIDE BANK, FSB		72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$
Total			111	\$17,510,591.28	100%	0	\$0.00		0	\$
31414MVZ6	COUNTRYWIDE BANK, FSB		37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$
	Unavailable		40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$
Total			77	\$18,835,150.25	100%	0	\$0.00		0	\$
31414MW93	COUNTRYWIDE BANK, FSB		31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	\$
Total			40	\$5,041,896.95	100%	0	\$0.00		0	\$
31414MWE2	COUNTRYWIDE BANK, FSB		40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable		66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	\$
Total			106	\$30,036,578.00	100%	0	\$0.00		0	\$
31414MWF9	COUNTRYWIDE BANK, FSB		35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	\$
Total			39	\$10,026,125.44	100%	0	\$0.00		0	\$
31414MWG7	COUNTRYWIDE BANK, FSB		24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	\$
Total			43	\$4,318,727.57	100%	0	\$0.00		0	\$
31414MWH5	COUNTRYWIDE BANK, FSB		63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	\$
Total			90	\$13,214,516.10	100%	0	\$0.00		0	\$

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31414MWL6	COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	\$
Total		45	\$2,331,226.92	100%	0	\$0.00		0	\$
31414MWM4	COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	\$
	Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	\$
Total		236	\$52,174,883.71	100%	0	\$0.00		0	\$
31414MWN2	COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	\$
Total		86	\$6,009,548.63	100%	0	\$0.00		0	\$
31414MWP7	COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	\$
Total		104	\$13,404,681.95	100%	0	\$0.00		0	\$
31414MWQ5	COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	\$
Total		120	\$7,652,793.80	100%	0	\$0.00		0	\$
31414MWR3	COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	\$
Total		124	\$12,162,837.11	100%	0	\$0.00		0	\$
31414MWS1	COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	\$
Total		24	\$5,780,485.64	100%	0	\$0.00		0	\$
31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	\$
Total		132	\$18,788,815.09	100%	0	\$0.00		0	\$
31414MXA9	COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	\$
Total		52	\$5,157,387.32	100%	0	\$0.00		0	\$

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31414MXB7	COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	\$
Total		107	\$27,413,344.32	100%	0	\$0.00		0	\$
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	\$
	Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	\$
Total		460	\$119,025,725.98	100%	0	\$0.00		0	\$
31414MXD3	COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0	\$
Total		113	\$16,376,651.75	100%	0	\$0.00		0	\$
31414MXE1	COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	\$
Total		112	\$26,822,639.57	100%	0	\$0.00		0	\$
31414MXF8	COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0	\$
Total		55	\$10,445,784.55	100%	0	\$0.00		0	\$
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0	\$
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	\$
Total		154	\$39,279,713.91	100%	0	\$0.00		0	\$
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0	\$
Total		232	\$30,324,608.36	100%	0	\$0.00		0	\$
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	\$
Total		81	\$7,963,249.79	100%	0	\$0.00		0	\$
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	\$
Total		75	\$19,718,331.42	100%	0	\$0.00		0	\$
31414MXM3	COUNTRYWIDE	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0	\$
Total			55	\$16,159,400.60	100%	0	\$0.00		0	\$
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$
Total			102	\$13,288,953.83	100%	0	\$0.00		0	\$
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$
Total			91	\$8,881,009.14	100%	0	\$0.00		0	\$
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$
Total			46	\$5,738,720.96	100%	0	\$0.00		0	\$
31414MXR2		COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$
Total			164	\$9,642,891.85	100%	0	\$0.00		0	\$
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$
Total			28	\$3,555,726.99	100%	0	\$0.00		0	\$
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$
Total			28	\$2,721,470.28	100%	0	\$0.00		0	\$
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$
Total			14	\$3,593,852.14	100%	0	\$0.00		0	\$
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$
Total			13	\$1,670,010.85	100%	0	\$0.00		0	\$
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$
Total			164	\$8,062,452.08	100%	0	\$0.00		0	\$
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$
Total			203	\$55,881,715.64	100%	0	\$0.00		0	\$
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$
Total			43	\$2,841,541.64	100%	0	\$0.00		0	\$
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$
Total			68	\$6,911,890.12	100%	0	\$0.00		0	\$
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$
Total			133	\$17,212,333.02	100%	0	\$0.00		0	\$
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$
Total			26	\$9,315,275.38	100%	0	\$0.00		0	\$
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$
Total			429	\$108,246,695.87	100%	0	\$0.00		0	\$
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$
Total			141	\$8,968,537.00	100%	0	\$0.00		0	\$
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$
Total			17	\$4,647,875.05	100%	0	\$0.00		0	\$
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$
Total			21	\$1,970,004.97	100%	0	\$0.00		0	\$
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	\$
Total			30	\$3,959,571.04	100%	0	\$0.00		0	\$

31414TQA2	WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$
Total		53	\$5,328,822.29	100%	0	\$0.00		0	\$
31414TQB0	WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	\$
Total		71	\$9,229,578.89	100%	0	\$0.00		0	\$
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	\$
Total		17	\$5,455,589.31	100%	0	\$0.00		0	\$
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	\$
Total		9	\$2,338,182.53	100%	0	\$0.00		0	\$
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	\$
Total		150	\$38,372,303.24	100%	0	\$0.00		0	\$
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$
Total		87	\$5,234,518.23	100%	0	\$0.00		0	\$
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$
Total		21	\$2,038,950.71	100%	0	\$0.00		0	\$
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$
Total		36	\$4,806,327.93	100%	0	\$0.00		0	\$
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0	\$
Total		79	\$20,125,150.12	100%	0	\$0.00		0	\$

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31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	\$
Total			17	\$2,816,095.60	100%	0	\$0.00		0	\$
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	\$
Total			19	\$1,202,692.84	100%	0	\$0.00		0	\$
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$
Total			104	\$23,050,690.28	100%	0	\$0.00		0	\$
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	\$
Total			42	\$2,518,516.14	100%	0	\$0.00		0	\$
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	\$
Total			38	\$2,444,612.12	100%	0	\$0.00		0	\$
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	\$
Total			49	\$2,864,137.60	100%	0	\$0.00		0	\$
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0	\$
Total			22	\$2,103,397.16	100%	0	\$0.00		0	\$
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	\$
Total			21	\$2,814,528.99	100%	0	\$0.00		0	\$
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0	\$
Total			33	\$3,238,570.82	100%	0	\$0.00		0	\$
31414TVF5		THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0	\$
Total			7	\$1,340,716.69	100%	0	\$0.00		0	\$
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0	\$
Total			30	\$5,548,156.44	100%	0	\$0.00		0	\$
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$
Total			137	\$27,024,995.79	100%	0	\$0.00		0	\$
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0	\$
Total			8	\$1,622,146.67	100%	0	\$0.00		0	\$
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0	\$
Total			58	\$7,609,730.21	100%	0	\$0.00		0	\$
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0	\$
Total			39	\$2,953,927.48	100%	0	\$0.00		0	\$
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0	\$
Total			9	\$2,068,991.72	100%	0	\$0.00		0	\$
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0	\$
Total			72	\$16,637,629.06	100%	0	\$0.00		0	\$
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0	\$
Total			166	\$32,837,672.44	100%	0	\$0.00		0	\$
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0	\$
Total			16	\$3,470,291.26	100%	0	\$0.00		0	\$
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0	\$
Total			29	\$4,746,316.63	100%	0	\$0.00		0	\$
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0	\$

Total			12	\$1,976,158.35	100%	0	\$0.00		0	\$
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0	\$
Total			17	\$1,943,529.07	100%	0	\$0.00		0	\$
31414VB21		SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	\$
Total			20	\$3,033,090.15	100%	0	\$0.00		0	\$
31414VB47		SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA	0	\$
Total			17	\$2,491,380.73	100%	0	\$0.00		0	\$
31414VB62		SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA	0	\$
Total			30	\$4,234,438.69	100%	0	\$0.00		0	\$
31414VB70		SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	\$
Total			207	\$13,594,592.94	100%	0	\$0.00		0	\$
31414VB88		SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	\$
Total			211	\$20,774,155.03	100%	0	\$0.00		0	\$
31414VB96		SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	\$
Total			114	\$13,453,333.81	100%	0	\$0.00		0	\$
31414VBZ8		SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	\$
Total			17	\$2,480,817.04	100%	0	\$0.00		0	\$
31414VCA2		SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$
Total			273	\$37,986,886.19	100%	0	\$0.00		0	\$
31414VCB0		SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$
Total			192	\$12,377,856.51	100%	0	\$0.00		0	\$
31414VCC8		SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$
Total			131	\$12,931,928.40	100%	0	\$0.00		0	\$
31414VCE4		SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$
		Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0	\$
Total			289	\$101,687,810.89	100%	0	\$0.00		0	\$
31414VCF1		SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$
		Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$
Total			362	\$78,030,287.66	100%	0	\$0.00		0	\$
31414VCG9		SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$
		Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$
Total			291	\$47,639,268.60	100%	0	\$0.00		0	\$
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$
Total			97	\$15,219,774.85	100%	0	\$0.00		0	\$
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$
Total			37	\$6,023,171.40	100%	0	\$0.00		0	\$
31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$
Total			93	\$8,508,128.73	100%	0	\$0.00		0	\$
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	\$
Total			125	\$24,969,126.75	100%	0	\$0.00		0	\$
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$

Total			12	\$3,609,382.74	100%	0	\$0.00		0	\$
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$
Total			65	\$20,080,937.47	100%	0	\$0.00		0	\$
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$
Total			8	\$2,961,078.39	100%	0	\$0.00		0	\$
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,199,250.00	100%	0	\$0.00		0	\$
31415AZF1		SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	\$
Total			35	\$9,659,105.66	100%	0	\$0.00		0	\$
31415AZG9		SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	\$
Total			71	\$7,078,041.78	100%	0	\$0.00		0	\$
31415AZH7		SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	\$
Total			48	\$5,705,066.28	100%	0	\$0.00		0	\$
31415AZJ3		SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	\$
Total			61	\$9,964,398.04	100%	0	\$0.00		0	\$
31415AZL8		SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$
		Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0	\$
Total			112	\$29,004,081.54	100%	0	\$0.00		0	\$
31415AZM6		SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$
Total			88	\$22,671,829.98	100%	0	\$0.00		0	\$
31415AZP9		SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$
Total			119	\$29,460,984.04	100%	0	\$0.00		0	\$
31415AZQ7		SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$
Total			102	\$21,948,708.35	100%	0	\$0.00		0	\$
31415AZR5		SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$
		Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$
Total			197	\$51,327,884.03	100%	0	\$0.00		0	\$
31415AZS3		SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$
Total			130	\$19,201,718.36	100%	0	\$0.00		0	\$
31415AZT1		SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$
		Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$
Total			205	\$52,811,202.90	100%	0	\$0.00		0	\$
31415AZU8		SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$
Total			191	\$24,515,842.59	100%	0	\$0.00		0	\$
31415AZV6		SUNTRUST MORTGAGE INC	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0	\$
Total			33	\$7,003,525.12	100%	0	\$0.00		0	\$
31415AZW4		SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$
Total			60	\$3,824,626.65	100%	0	\$0.00		0	\$
31415AZX2		SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$
Total			37	\$3,617,899.10	100%	0	\$0.00		0	\$
31415AZY0		SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$

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Total			45	\$12,045,629.86	100%	0	\$0.00		0	\$
31415BEZ8		GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	\$
Total			7	\$2,329,142.24	100%	0	\$0.00		0	\$
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$
Total			34	\$7,869,457.65	100%	0	\$0.00		0	\$
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0	\$
Total			24	\$3,070,169.86	100%	0	\$0.00		0	\$
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	\$
Total			44	\$2,770,569.76	100%	0	\$0.00		0	\$
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	\$
Total			37	\$7,459,728.39	100%	0	\$0.00		0	\$
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	\$
Total			50	\$12,227,152.13	100%	0	\$0.00		0	\$
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0	\$
Total			94	\$18,492,362.79	100%	0	\$0.00		0	\$
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0	\$
Total			19	\$1,328,209.31	100%	0	\$0.00		0	\$
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0	\$
Total			19	\$4,541,825.58	100%	0	\$0.00		0	\$
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	\$
Total			9	\$2,248,997.58	100%	0	\$0.00		0	\$
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0	\$
Total			85	\$14,644,108.41	100%	0	\$0.00		0	\$
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	\$

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Total			180	\$21,797,836.22	100%	0	\$0.00		0	\$
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	\$
Total			28	\$2,747,028.22	100%	0	\$0.00		0	\$
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	\$
Total			21	\$2,792,140.29	100%	0	\$0.00		0	\$
31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,367,407.00	100%	0	\$0.00		0	\$
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	\$
Total			49	\$10,861,940.00	100%	0	\$0.00		0	\$
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,584,435.00	100%	0	\$0.00		0	\$
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	\$
Total			22	\$6,335,816.71	100%	0	\$0.00		0	\$
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0	\$
Total			18	\$1,957,224.51	100%	0	\$0.00		0	\$
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	\$
Total			91	\$12,049,490.14	100%	0	\$0.00		0	\$
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	\$
Total			49	\$3,124,541.00	100%	0	\$0.00		0	\$
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	\$
Total			51	\$5,094,690.03	100%	0	\$0.00		0	\$
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0	\$
Total			281	\$80,193,531.07	100%	0	\$0.00		0	\$
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	\$
Total			16	\$4,855,608.24	100%	0	\$0.00		0	\$

31415PL71	BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	\$
Total		34	\$5,520,299.10	100%	0	\$0.00		0	\$
31415PL97	BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	\$
Total		84	\$22,522,322.20	100%	0	\$0.00		0	\$
31415PLY2	BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	\$
Total		41	\$7,862,405.98	100%	0	\$0.00		0	\$
31415PLZ9	BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	\$
Total		13	\$3,705,733.47	100%	0	\$0.00		0	\$
31415PMA3	BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	\$
Total		247	\$32,466,960.22	100%	0	\$0.00		0	\$
31415PMC9	BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	\$
Total		174	\$10,840,037.26	100%	0	\$0.00		0	\$
31415PMD7	BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	\$
Total		159	\$15,603,201.44	100%	0	\$0.00		0	\$
31415PME5	BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	\$
Total		774	\$223,202,380.62	100%	0	\$0.00		0	\$
31415PMG0	BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	\$
Total		29	\$9,826,497.92	100%	0	\$0.00		0	\$
31415PMH8	BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	\$
Total		153	\$24,873,401.68	100%	0	\$0.00		0	\$
31415PMJ4	BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	\$
Total		67	\$17,842,243.35	100%	0	\$0.00		0	\$
31415PMK1		43	\$11,087,836.29	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			43	\$11,087,836.29	100%	0	\$0.00		0	\$
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	\$
Total			7	\$1,032,763.93	100%	0	\$0.00		0	\$
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0	\$
Total			47	\$6,783,149.89	100%	0	\$0.00		0	\$
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0	\$
Total			21	\$2,110,143.33	100%	0	\$0.00		0	\$
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0	\$
Total			66	\$10,002,673.06	100%	0	\$0.00		0	\$
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	\$
Total			36	\$5,007,616.81	100%	0	\$0.00		0	\$
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	\$
Total			17	\$2,672,652.60	100%	0	\$0.00		0	\$
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	\$
Total			18	\$3,378,078.54	100%	0	\$0.00		0	\$
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	\$
Total			52	\$9,791,153.02	100%	0	\$0.00		0	\$
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	\$
Total			81	\$16,314,960.77	100%	0	\$0.00		0	\$
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,811.00	100%	0	\$0.00		0	\$

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31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0	\$
Total			19	\$2,893,798.85	100%	0	\$0.00		0	\$
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$
Total			14	\$2,501,431.57	100%	0	\$0.00		0	\$
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,703,891.01	100%	0	\$0.00		0	\$
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0	\$
Total			153	\$31,080,247.04	100%	0	\$0.00		0	\$
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0	\$
Total			60	\$12,820,112.02	100%	0	\$0.00		0	\$
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0	\$
Total			243	\$49,498,679.43	100%	0	\$0.00		0	\$
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0	\$
Total			182	\$38,868,963.70	100%	0	\$0.00		0	\$
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0	\$
Total			96	\$17,818,876.62	100%	0	\$0.00		0	\$
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0	\$
Total			63	\$10,344,838.59	100%	0	\$0.00		0	\$
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
Total			38	\$6,358,103.51	100%	0	\$0.00		0	\$
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,449,472.00	100%	0	\$0.00		0	\$
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,192,185.00	100%	0	\$0.00		0	\$
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,775,692.00	100%	0	\$0.00		0	\$
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0	\$
Total			19	\$1,896,993.21	100%	0	\$0.00		0	\$
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0	\$
Total			53	\$10,374,683.12	100%	0	\$0.00		0	\$
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0	\$
Total			62	\$14,053,502.30	100%	0	\$0.00		0	\$
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0	\$
Total			23	\$4,286,289.33	100%	0	\$0.00		0	\$
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0	\$
Total			21	\$5,346,469.58	100%	0	\$0.00		0	\$
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0	\$
Total			43	\$9,239,377.97	100%	0	\$0.00		0	\$

31415R2A1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0	\$
Total		16	\$1,131,377.42	100%	0	\$0.00		0	\$
31415R2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0	\$
Total		23	\$2,284,481.41	100%	0	\$0.00		0	\$
31415R2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0	\$
Total		14	\$1,283,781.03	100%	0	\$0.00		0	\$
31415R2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0	\$
Total		23	\$1,207,079.61	100%	0	\$0.00		0	\$
31415R2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0	\$
Total		36	\$7,276,375.00	100%	0	\$0.00		0	\$
31415R2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0	\$
Total		13	\$1,330,874.07	100%	0	\$0.00		0	\$
31415R2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0	\$
Total		18	\$1,033,826.08	100%	0	\$0.00		0	\$
31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0	\$

Total			46	\$8,885,551.60	100%	0	\$0.00		0	\$
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0	\$
Total			66	\$19,942,858.62	100%	0	\$0.00		0	\$
31415R2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	\$
Total			76	\$19,804,635.53	100%	0	\$0.00		0	\$
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	\$
Total			36	\$11,428,160.00	100%	0	\$0.00		0	\$
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,826,830.00	100%	0	\$0.00		0	\$
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0	\$
Total			22	\$5,829,033.43	100%	0	\$0.00		0	\$
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$
Total			284	\$75,929,423.25	100%	0	\$0.00		0	\$
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	\$
Total			108	\$27,890,449.28	100%	0	\$0.00		0	\$
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$
Total			83	\$22,247,323.91	100%	0	\$0.00		0	\$
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	\$

		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0	\$
Total			86	\$10,964,525.67	100%	0	\$0.00		0	\$
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0	\$
Total			15	\$1,037,362.00	100%	0	\$0.00		0	\$
31415R3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0	\$
Total			42	\$5,147,140.00	100%	0	\$0.00		0	\$
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0	\$
Total			38	\$6,028,356.72	100%	0	\$0.00		0	\$
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	\$
Total			17	\$1,932,910.01	100%	0	\$0.00		0	\$
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$
Total			39	\$4,635,986.01	100%	0	\$0.00		0	\$
31415R6Q2		INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0	\$
		Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0	\$
Total			166	\$45,770,125.98	100%	0	\$0.00		0	\$
31415R6R0		INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0	\$
Total			45	\$7,463,032.34	100%	0	\$0.00		0	\$
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0	\$
Total			103	\$26,468,482.28	100%	0	\$0.00		0	\$
31415R6T6		INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0	\$
Total			81	\$15,217,048.97	100%	0	\$0.00		0	\$

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31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	\$
Total		24	\$4,460,074.25	100%	0	\$0.00		0	\$
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0	\$
Total		35	\$6,866,012.02	100%	0	\$0.00		0	\$
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0	\$
Total		17	\$3,117,887.27	100%	0	\$0.00		0	\$
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0	\$
Total		73	\$9,574,507.40	100%	0	\$0.00		0	\$
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0	\$
Total		19	\$1,872,710.40	100%	0	\$0.00		0	\$
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	\$
Total		9	\$2,107,999.61	100%	0	\$0.00		0	\$
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	\$
Total		46	\$4,255,958.14	100%	0	\$0.00		0	\$
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	\$
Total		86	\$24,370,528.60	100%	0	\$0.00		0	\$
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	\$
	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA	0	\$
Total		285	\$76,617,456.41	100%	0	\$0.00		0	\$
31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0	\$
Total		152	\$42,079,265.49	100%	0	\$0.00		0	\$
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0	\$
Total		17	\$4,963,233.64	100%	0	\$0.00		0	\$
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0	\$
Total			11	\$2,107,584.24	100%	0	\$0.00		0	\$
31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0	\$
Total			12	\$1,260,002.52	100%	0	\$0.00		0	\$
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0	\$
Total			27	\$3,112,517.92	100%	0	\$0.00		0	\$
31415RH98		BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	\$
Total			230	\$30,003,649.32	100%	0	\$0.00		0	\$
31415RHC1		Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0	\$
Total			60	\$14,999,367.60	100%	0	\$0.00		0	\$
31415RJ39		BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0	\$
Total			76	\$19,870,756.45	100%	0	\$0.00		0	\$
31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	\$
Total			99	\$15,973,386.21	100%	0	\$0.00		0	\$
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	\$
Total			41	\$10,469,246.35	100%	0	\$0.00		0	\$
31415RJ88		BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	\$
Total			28	\$3,549,822.73	100%	0	\$0.00		0	\$
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	\$
Total			224	\$13,745,972.07	100%	0	\$0.00		0	\$
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	\$
Total			154	\$15,195,509.93	100%	0	\$0.00		0	\$

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31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	\$
Total			281	\$74,951,516.99	100%	0	\$0.00		0	\$
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	\$
Total			84	\$21,871,694.80	100%	0	\$0.00		0	\$
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	\$
Total			98	\$20,898,536.22	100%	0	\$0.00		0	\$
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	\$
Total			158	\$25,698,183.46	100%	0	\$0.00		0	\$
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	\$
Total			84	\$21,883,148.94	100%	0	\$0.00		0	\$
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,728,810.48	100%	0	\$0.00		0	\$
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0	\$
Total			292	\$60,519,083.97	100%	0	\$0.00		0	\$
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0	\$
Total			78	\$21,462,037.18	100%	0	\$0.00		0	\$
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0	\$
Total			262	\$34,439,810.91	100%	0	\$0.00		0	\$
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0	\$
Total			848	\$239,968,372.21	100%	0	\$0.00		0	\$
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0	\$
Total			28	\$7,893,603.21	100%	0	\$0.00		0	\$
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0	\$

Total			138	\$22,352,386.03	100%	0	\$0.00		0	\$
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	\$
Total			61	\$16,082,168.54	100%	0	\$0.00		0	\$
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	\$
Total			105	\$27,656,301.88	100%	0	\$0.00		0	\$
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	\$
Total			691	\$185,357,469.15	100%	0	\$0.00		0	\$
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0	\$
Total			45	\$6,284,171.10	100%	0	\$0.00		0	\$
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0	\$
Total			151	\$33,182,010.03	100%	0	\$0.00		0	\$
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0	\$
Total			2	\$1,169,200.00	100%	0	\$0.00		0	\$
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	\$
Total			15	\$4,353,496.92	100%	0	\$0.00		0	\$
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$
Total			19	\$5,669,637.02	100%	0	\$0.00		0	\$
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0	\$
Total			17	\$3,149,687.03	100%	0	\$0.00		0	\$
31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0	\$

Total			30	\$7,197,112.72	100%	0	\$0.00		0	\$
31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0	\$
Total			50	\$13,591,658.09	100%	0	\$0.00		0	\$
31415RRS5		PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0	\$
Total			51	\$6,663,983.24	100%	0	\$0.00		0	\$
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0	\$
Total			13	\$1,600,574.94	100%	0	\$0.00		0	\$
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0	\$
Total			19	\$1,365,159.77	100%	0	\$0.00		0	\$
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0	\$
Total			25	\$2,472,845.44	100%	0	\$0.00		0	\$
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	\$
Total			29	\$1,371,527.23	100%	0	\$0.00		0	\$
31415RRX4		PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0	\$
Total			13	\$1,662,498.57	100%	0	\$0.00		0	\$
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	\$
Total			62	\$3,530,354.68	100%	0	\$0.00		0	\$
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	\$
Total			34	\$3,347,513.63	100%	0	\$0.00		0	\$

31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0	\$
Total			22	\$6,320,145.31	100%	0	\$0.00		0	\$
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0	\$
Total			17	\$1,681,808.87	100%	0	\$0.00		0	\$
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	\$
Total			20	\$3,141,560.41	100%	0	\$0.00		0	\$
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	\$
Total			31	\$2,528,095.66	100%	0	\$0.00		0	\$
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0	\$
Total			35	\$5,367,257.14	100%	0	\$0.00		0	\$
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,195,020.42	100%	0	\$0.00		0	\$
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	\$
Total			31	\$7,420,674.73	100%	0	\$0.00		0	\$
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	\$
Total			15	\$2,887,855.82	100%	0	\$0.00		0	\$
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	\$
Total			7	\$1,024,947.33	100%	0	\$0.00		0	\$

31415RSN5	PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	\$
Total		20	\$5,443,169.52	100%	0	\$0.00		0	\$
31415RSR6	PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	\$
	Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0	\$
Total		132	\$32,109,847.99	100%	0	\$0.00		0	\$
31415RSW5	PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	\$
Total		28	\$6,738,943.25	100%	0	\$0.00		0	\$
31415RSY1	PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	\$
Total		43	\$7,202,424.69	100%	0	\$0.00		0	\$
31415RSZ8	Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	\$
Total		19	\$2,165,589.52	100%	0	\$0.00		0	\$
31415RTS3	GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	\$
Total		11	\$3,162,109.98	100%	0	\$0.00		0	\$
31415RTU8	GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	\$
Total		41	\$8,049,422.89	100%	0	\$0.00		0	\$
31415RTV6	GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0	\$
Total		26	\$6,159,519.95	100%	0	\$0.00		0	\$
31415RTW4	GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,727,980.00	100%	0	\$0.00		0	\$
31415RW42	Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$
Total		3	\$415,786.05	100%	0	\$0.00		0	\$
31415RW75	Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	\$
Total		1	\$104,072.74	100%	0	\$0.00		0	\$

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31415RW91	Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$
Total		1	\$87,988.73	100%	0	\$0.00		0	\$
31415RWU4	U.S. BANK N.A	1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$
Total		12	\$1,392,386.62	100%	0	\$0.00		0	\$
31415RWW0	Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$
Total		33	\$3,813,005.70	100%	0	\$0.00		0	\$
31415RWX8	U.S. BANK N.A	4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0	\$
Total		31	\$3,891,309.87	100%	0	\$0.00		0	\$
31415RWY6	U.S. BANK N.A	1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0	\$
Total		121	\$11,991,226.21	100%	0	\$0.00		0	\$
31415RXA7	Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$
Total		22	\$2,290,100.03	100%	0	\$0.00		0	\$
31415RXB5	Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$
Total		22	\$2,109,582.67	100%	0	\$0.00		0	\$
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$
	Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$
Total		311	\$86,896,062.25	100%	0	\$0.00		0	\$
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	\$
Total		161	\$45,033,200.16	100%	0	\$0.00		0	\$
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$
Total		74	\$20,823,565.42	100%	0	\$0.00		0	\$
31415RY99	Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$
Total		101	\$25,928,669.37	100%	0	\$0.00		0	\$

31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$
	Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$
Total		181	\$11,807,063.84	100%	0	\$0.00		0	\$
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$
	Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	\$
Total		154	\$14,990,508.23	100%	0	\$0.00		0	\$
31415RZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	\$
Total		99	\$12,958,225.00	100%	0	\$0.00		0	\$
31415RZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	\$
Total		64	\$10,499,725.00	100%	0	\$0.00		0	\$
31415RZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	\$
Total		125	\$7,812,328.77	100%	0	\$0.00		0	\$
31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0	\$
Total		84	\$8,175,922.14	100%	0	\$0.00		0	\$
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	\$
Total		82	\$10,679,903.28	100%	0	\$0.00		0	\$
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,625,828.70	100%	0	\$0.00		0	\$
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	\$
Total		3	\$1,180,054.29	100%	0	\$0.00		0	\$

31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	\$
Total		8	\$2,015,186.49	100%	0	\$0.00		0	\$
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	\$
Total		18	\$4,182,861.18	100%	0	\$0.00		0	\$
31415RZJ6	Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	\$
Total		22	\$4,264,734.90	100%	0	\$0.00		0	\$
31415RZK3	Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	\$
Total		10	\$3,009,025.86	100%	0	\$0.00		0	\$
31415RZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	\$
Total		100	\$27,604,844.93	100%	0	\$0.00		0	\$
31415RZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	\$
Total		97	\$25,466,181.78	100%	0	\$0.00		0	\$
31415RZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	\$
Total		93	\$26,224,595.80	100%	0	\$0.00		0	\$
31415RZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	\$
	Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	\$
Total		155	\$40,999,248.97	100%	0	\$0.00		0	\$
31415RZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$
Total		130	\$17,053,917.78	100%	0	\$0.00		0	\$
31415RZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$

Total			61	\$18,062,426.55	100%	0	\$0.00		0	\$
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	\$
Total			141	\$18,284,354.99	100%	0	\$0.00		0	\$
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$
Total			82	\$13,330,405.17	100%	0	\$0.00		0	\$
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$
Total			41	\$10,252,803.44	100%	0	\$0.00		0	\$
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$
Total			93	\$22,780,999.71	100%	0	\$0.00		0	\$
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$
Total			61	\$17,429,360.79	100%	0	\$0.00		0	\$
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0	\$
Total			111	\$29,014,621.84	100%	0	\$0.00		0	\$
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$
Total			145	\$40,541,976.50	100%	0	\$0.00		0	\$
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	\$
Total			90	\$23,236,157.22	100%	0	\$0.00		0	\$
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$
Total			62	\$15,223,132.77	100%	0	\$0.00		0	\$
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$
Total			47	\$2,819,446.60	100%	0	\$0.00		0	\$
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$
Total			20	\$2,647,219.88	100%	0	\$0.00		0	\$
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	\$
Total			61	\$12,672,800.17	100%	0	\$0.00		0	\$
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	\$
Total			15	\$2,994,049.47	100%	0	\$0.00		0	\$
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0	\$
Total			16	\$2,966,888.12	100%	0	\$0.00		0	\$
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,142,156.13	100%	0	\$0.00		0	\$
31415SAA0		INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0	\$
Total			5	\$2,773,250.00	100%	0	\$0.00		0	\$
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0	\$
Total			48	\$13,849,686.58	100%	0	\$0.00		0	\$
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0	\$
Total			53	\$15,013,553.99	100%	0	\$0.00		0	\$
31415SAD4		INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0	\$
Total			31	\$9,188,885.13	100%	0	\$0.00		0	\$
31415SC26		Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,040,402.85	100%	0	\$0.00		0	\$
31415SC34		Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$
Total			17	\$1,067,640.03	100%	0	\$0.00		0	\$
31415SC42		Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,302,607.89	100%	0	\$0.00		0	\$
31415SC75		Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,569,815.02	100%	0	\$0.00		0	\$
31415SD66		Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,138,750.00	100%	0	\$0.00		0	\$
31415SD74		Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,028,215.00	100%	0	\$0.00		0	\$
31415SD90		Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$
Total			16	\$1,065,479.93	100%	0	\$0.00		0	\$
31415SDA7		Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$
Total			5	\$1,156,458.68	100%	0	\$0.00		0	\$
31415SDC3		Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,379,100.00	100%	0	\$0.00		0	\$
31415SDE9		Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,021,577.30	100%	0	\$0.00		0	\$
31415SDG4		Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,742,100.00	100%	0	\$0.00		0	\$
31415SDK5		Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,710,800.00	100%	0	\$0.00		0	\$
31415SDL3		Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,059.34	100%	0	\$0.00		0	\$
31415SDN9		Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,193,900.00	100%	0	\$0.00		0	\$

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31415SDP4		Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,381,749.82	100%	0	\$0.00		0	\$
31415SDR0		Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,216,350.00	100%	0	\$0.00		0	\$
31415SDT6		Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,023,450.00	100%	0	\$0.00		0	\$
31415SDW9		Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,631,100.00	100%	0	\$0.00		0	\$
31415SDZ2		FREEDOM MORTGAGE CORP	1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$
Total			7	\$1,231,500.00	100%	0	\$0.00		0	\$
31415SEH1		Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,583,170.00	100%	0	\$0.00		0	\$
31415SEJ7		Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$
31415SEQ1		Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,589,200.00	100%	0	\$0.00		0	\$
31415SER9		Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,059,500.00	100%	0	\$0.00		0	\$
31415SF98		Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0	\$
Total			3	\$813,074.54	100%	0	\$0.00		0	\$
31415SHL9		GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0	\$
Total			9	\$2,782,522.00	100%	0	\$0.00		0	\$
31415SHR6		GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	\$
Total			24	\$6,590,802.00	100%	0	\$0.00		0	\$
31415SJ37		GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	\$
Total			16	\$3,994,339.46	100%	0	\$0.00		0	\$

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31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$
Total		13	\$3,535,382.98	100%	0	\$0.00		0	\$
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	\$
Total		126	\$20,011,811.42	100%	0	\$0.00		0	\$
31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	\$
Total		100	\$22,191,684.66	100%	0	\$0.00		0	\$
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	\$
Total		23	\$3,028,519.19	100%	0	\$0.00		0	\$
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	\$
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	\$
Total		181	\$49,069,989.34	100%	0	\$0.00		0	\$
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	\$
Total		35	\$2,365,986.03	100%	0	\$0.00		0	\$
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	\$
Total		90	\$22,222,333.55	100%	0	\$0.00		0	\$
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0	\$
Total		63	\$6,285,373.35	100%	0	\$0.00		0	\$
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0	\$
Total		137	\$17,906,002.07	100%	0	\$0.00		0	\$
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0	\$
Total		22	\$7,169,199.97	100%	0	\$0.00		0	\$

31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0	\$
Total		14	\$3,542,343.68	100%	0	\$0.00		0	\$
31415SKQ4	Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,532,962.64	100%	0	\$0.00		0	\$
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	\$
Total		40	\$6,915,517.79	100%	0	\$0.00		0	\$
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	\$
Total		95	\$17,058,942.35	100%	0	\$0.00		0	\$
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	\$
Total		73	\$8,384,844.52	100%	0	\$0.00		0	\$
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	\$
Total		10	\$1,617,800.00	100%	0	\$0.00		0	\$
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0	\$
Total		59	\$7,420,560.51	100%	0	\$0.00		0	\$
31415SKZ4	GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	\$
Total		16	\$2,064,203.58	100%	0	\$0.00		0	\$
31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	\$
Total		69	\$4,224,787.41	100%	0	\$0.00		0	\$
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	\$
Total			84	\$10,938,092.65	100%	0	\$0.00		0	\$
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	\$
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	\$
Total			189	\$49,948,480.40	100%	0	\$0.00		0	\$
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	\$
		Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0	\$
Total			185	\$49,451,405.87	100%	0	\$0.00		0	\$
31415SLJ9		GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$
Total			32	\$7,648,502.50	100%	0	\$0.00		0	\$
31415SLK6		GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$
		Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$
Total			189	\$49,942,106.59	100%	0	\$0.00		0	\$
31415SLL4		GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$
		Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$
Total			156	\$41,304,684.07	100%	0	\$0.00		0	\$
31415SM25		Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,076,295.41	100%	0	\$0.00		0	\$
31415SM33		Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$
Total			24	\$2,389,309.85	100%	0	\$0.00		0	\$
31415SM41		Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0	\$
Total			64	\$8,519,730.21	100%	0	\$0.00		0	\$
31415SM66		Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$
Total			348	\$98,617,491.66	100%	0	\$0.00		0	\$
31415SM74		Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$
Total			45	\$3,166,851.65	100%	0	\$0.00		0	\$
31415SM82		Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$
Total			71	\$6,994,351.57	100%	0	\$0.00		0	\$

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31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$
Total		140	\$18,476,848.47	100%	0	\$0.00		0	\$
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0	\$
Total		22	\$5,605,255.01	100%	0	\$0.00		0	\$
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$
Total		480	\$123,672,954.10	100%	0	\$0.00		0	\$
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$
Total		28	\$1,877,008.97	100%	0	\$0.00		0	\$
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$
Total		39	\$3,885,320.78	100%	0	\$0.00		0	\$
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$
Total		64	\$8,243,019.40	100%	0	\$0.00		0	\$
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$
Total		151	\$36,601,901.82	100%	0	\$0.00		0	\$
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0	\$
Total		24	\$4,916,249.01	100%	0	\$0.00		0	\$
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0	\$
Total		46	\$8,829,320.47	100%	0	\$0.00		0	\$
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,078,073.53	100%	0	\$0.00		0	\$
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$
Total		56	\$11,245,060.92	100%	0	\$0.00		0	\$
31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,609,777.77	100%	0	\$0.00		0	\$
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0	\$
Total		10	\$1,118,641.98	100%	0	\$0.00		0	\$
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0	\$
Total		8	\$1,456,221.74	100%	0	\$0.00		0	\$
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0	\$
Total		10	\$2,335,897.47	100%	0	\$0.00		0	\$

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31415SQ21		Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,411,781.73	100%	0	\$0.00		0	\$
31415SQ39		Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,112,141.10	100%	0	\$0.00		0	\$
31415SQ47		Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0	\$
Total			28	\$2,542,063.04	100%	0	\$0.00		0	\$
31415SQ54		Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,559,483.95	100%	0	\$0.00		0	\$
31415SQ62		Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0	\$
Total			33	\$4,304,116.60	100%	0	\$0.00		0	\$
31415SQ88		Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0	\$
Total			14	\$2,146,847.19	100%	0	\$0.00		0	\$
31415SQ96		Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0	\$
Total			14	\$1,968,439.55	100%	0	\$0.00		0	\$
31415SQY1		Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0	\$
Total			198	\$46,826,232.05	100%	0	\$0.00		0	\$
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0	\$
Total			63	\$14,091,530.78	100%	0	\$0.00		0	\$
31415SV66		BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,060,019.00	100%	0	\$0.00		0	\$
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0	\$
Total			157	\$19,672,311.09	100%	0	\$0.00		0	\$
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0	\$
Total			169	\$10,311,018.46	100%	0	\$0.00		0	\$
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0	\$
Total			144	\$14,298,840.95	100%	0	\$0.00		0	\$
31415SW99			53	\$3,291,030.59	97.34%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0	\$
Total			55	\$3,380,986.96	100%	0	\$0.00		0	\$
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0	\$
Total			41	\$11,328,819.68	100%	0	\$0.00		0	\$
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0	\$
Total			85	\$4,603,294.94	100%	0	\$0.00		0	\$
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0	\$
Total			32	\$3,092,376.30	100%	0	\$0.00		0	\$
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0	\$
Total			56	\$15,790,139.86	100%	0	\$0.00		0	\$
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,408,497.56	100%	0	\$0.00		0	\$
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0	\$
Total			7	\$1,399,441.97	100%	0	\$0.00		0	\$
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0	\$
Total			30	\$2,918,985.31	100%	0	\$0.00		0	\$
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0	\$
Total			15	\$1,151,776.98	100%	0	\$0.00		0	\$
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0	\$
Total			10	\$2,124,951.82	100%	0	\$0.00		0	\$
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0	\$

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Total			398	\$85,040,187.82	100%	0	\$0.00		0	\$
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0	\$
Total			16	\$4,095,406.35	100%	0	\$0.00		0	\$
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0	\$
Total			27	\$3,546,889.21	100%	0	\$0.00		0	\$
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0	\$
Total			25	\$2,134,817.95	100%	0	\$0.00		0	\$
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0	\$
Total			278	\$72,967,228.10	100%	0	\$0.00		0	\$
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0	\$
Total			86	\$13,735,327.21	100%	0	\$0.00		0	\$
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0	\$
Total			8	\$2,318,614.56	100%	0	\$0.00		0	\$
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0	\$
Total			55	\$15,075,074.27	100%	0	\$0.00		0	\$
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0	\$
Total			110	\$28,387,120.20	100%	0	\$0.00		0	\$
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0	\$
Total			34	\$6,000,460.36	100%	0	\$0.00		0	\$
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0	\$
Total			51	\$10,000,961.61	100%	0	\$0.00		0	\$
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	\$
Total			31	\$1,791,922.12	100%	0	\$0.00		0	\$
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,174,500.00	100%	0	\$0.00		0	\$
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0	\$
Total			13	\$1,709,717.45	100%	0	\$0.00		0	\$
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	\$
Total			39	\$2,185,637.67	100%	0	\$0.00		0	\$
31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,192,376.35	100%	0	\$0.00		0	\$
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	\$
Total			63	\$19,001,338.77	100%	0	\$0.00		0	\$
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0	\$
Total			52	\$15,000,205.31	100%	0	\$0.00		0	\$
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	\$
Total			50	\$14,001,318.81	100%	0	\$0.00		0	\$
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0	\$
Total			41	\$12,000,606.36	100%	0	\$0.00		0	\$
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	\$
Total			37	\$10,000,928.91	100%	0	\$0.00		0	\$
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$
Total			43	\$10,000,385.96	100%	0	\$0.00		0	\$

31415TAX8	HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$
Total		37	\$2,372,719.24	100%	0	\$0.00		0	\$
31415TAY6	HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$
Total		22	\$2,126,134.48	100%	0	\$0.00		0	\$
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$
Total		37	\$4,772,533.03	100%	0	\$0.00		0	\$
31415TBA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$
Total		57	\$14,000,389.13	100%	0	\$0.00		0	\$
31415TBB5	HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	\$
Total		21	\$4,999,645.72	100%	0	\$0.00		0	\$
31415TBC3	Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$
Total		28	\$7,000,186.62	100%	0	\$0.00		0	\$
31415TBD1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$
Total		36	\$6,000,008.24	100%	0	\$0.00		0	\$
31415TBE9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	\$
Total		34	\$9,000,226.16	100%	0	\$0.00		0	\$
31415TBF6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$
Total		39	\$10,000,650.00	100%	0	\$0.00		0	\$
31415TBG4	HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$

Total			27	\$6,000,523.77	100%	0	\$0.00		0	\$
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,285,750.00	100%	0	\$0.00		0	\$
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	\$
Total			80	\$13,001,000.80	100%	0	\$0.00		0	\$
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	\$
Total			7	\$1,687,368.67	100%	0	\$0.00		0	\$
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	\$
Total			56	\$13,000,639.33	100%	0	\$0.00		0	\$
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0	\$
Total			7	\$1,000,086.83	100%	0	\$0.00		0	\$
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	\$
Total			22	\$4,000,273.52	100%	0	\$0.00		0	\$
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	\$
Total			24	\$3,999,910.66	100%	0	\$0.00		0	\$
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	\$
Total			22	\$5,000,393.66	100%	0	\$0.00		0	\$
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0	\$
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$
31415TBT6			4	\$355,000.00	11.83%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0	\$
Total			24	\$3,000,185.44	100%	0	\$0.00		0	\$
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0	\$
Total			14	\$1,641,332.07	100%	0	\$0.00		0	\$
31415TH52		AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0	\$
Total			7	\$1,208,908.54	100%	0	\$0.00		0	\$
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0	\$
Total			46	\$8,792,199.26	100%	0	\$0.00		0	\$
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0	\$
Total			245	\$46,646,222.57	100%	0	\$0.00		0	\$
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0	\$
Total			30	\$2,835,008.74	100%	0	\$0.00		0	\$
31415TH94		Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0	\$
Total			33	\$3,153,304.38	100%	0	\$0.00		0	\$
31415TJ27		Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0	\$
Total			19	\$4,574,653.73	100%	0	\$0.00		0	\$
31415TJ43		Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0	\$
Total			149	\$38,711,985.48	100%	0	\$0.00		0	\$
31415TJ50		Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0	\$
Total			826	\$202,936,810.10	100%	0	\$0.00		0	\$
31415TJ68		Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0	\$
Total			249	\$63,757,593.71	100%	0	\$0.00		0	\$
31415TJ84		Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0	\$
Total			33	\$2,364,559.94	100%	0	\$0.00		0	\$
31415TJ92		Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0	\$
Total			82	\$5,579,665.88	100%	0	\$0.00		0	\$
31415TJC5		Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0	\$
Total			19	\$4,746,220.93	100%	0	\$0.00		0	\$

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31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0	\$
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0	\$
Total		526	\$127,369,714.75	100%	0	\$0.00		0	\$
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0	\$
Total		1,715	\$398,636,590.31	100%	0	\$0.00		0	\$
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0	\$
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0	\$
Total		216	\$53,867,343.35	100%	0	\$0.00		0	\$
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0	\$
Total		102	\$7,063,529.50	100%	0	\$0.00		0	\$
31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0	\$
Total		45	\$2,926,928.44	100%	0	\$0.00		0	\$
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0	\$
Total		36	\$2,205,319.50	100%	0	\$0.00		0	\$
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0	\$
Total		177	\$17,444,507.07	100%	0	\$0.00		0	\$
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0	\$
Total		59	\$5,728,314.39	100%	0	\$0.00		0	\$
31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0	\$
Total		86	\$11,093,492.30	100%	0	\$0.00		0	\$
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0	\$
Total		33	\$8,009,749.95	100%	0	\$0.00		0	\$
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0	\$
Total		94	\$19,869,190.58	100%	0	\$0.00		0	\$
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0	\$
Total		21	\$2,608,042.69	100%	0	\$0.00		0	\$
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0	\$
Total		19	\$1,221,708.64	100%	0	\$0.00		0	\$
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0	\$
Total		75	\$7,420,937.89	100%	0	\$0.00		0	\$

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31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0	\$
Total		79	\$7,863,202.62	100%	0	\$0.00		0	\$
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0	\$
Total		111	\$14,443,941.02	100%	0	\$0.00		0	\$
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0	\$
Total		25	\$3,216,104.35	100%	0	\$0.00		0	\$
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0	\$
Total		19	\$5,433,772.99	100%	0	\$0.00		0	\$
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$3,032,900.00	100%	0	\$0.00		0	\$
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0	\$
Total		66	\$17,997,071.88	100%	0	\$0.00		0	\$
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0	\$
Total		67	\$19,871,514.00	100%	0	\$0.00		0	\$
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,831,684.77	100%	0	\$0.00		0	\$
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,786,004.00	100%	0	\$0.00		0	\$
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0	\$
Total		23	\$7,347,220.00	100%	0	\$0.00		0	\$
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0	\$
Total		37	\$10,414,628.11	100%	0	\$0.00		0	\$
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0	\$
Total		51	\$16,161,071.00	100%	0	\$0.00		0	\$
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0	\$
Total		7	\$1,059,735.78	100%	0	\$0.00		0	\$
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,175,432.38	100%	0	\$0.00		0	\$

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31415TM49		Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0	\$
Total			21	\$2,999,708.76	100%	0	\$0.00		0	\$
31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0	\$
Total			17	\$2,002,208.13	100%	0	\$0.00		0	\$
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,496,837.30	100%	0	\$0.00		0	\$
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0	\$
Total			17	\$1,496,762.95	100%	0	\$0.00		0	\$
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,483,900.00	100%	0	\$0.00		0	\$
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,924,850.00	100%	0	\$0.00		0	\$
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,090.00	100%	0	\$0.00		0	\$
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	\$
Total			36	\$5,319,039.81	100%	0	\$0.00		0	\$
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,533,597.28	100%	0	\$0.00		0	\$
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,825,984.35	100%	0	\$0.00		0	\$
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0	\$
Total			14	\$1,521,345.86	100%	0	\$0.00		0	\$
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0	\$
Total			27	\$7,844,007.75	100%	0	\$0.00		0	\$
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,448,396.29	100%	0	\$0.00		0	\$
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,097,344.80	100%	0	\$0.00		0	\$

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31415U4X2	Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$
Total		94	\$21,070,195.22	100%	0	\$0.00		0	\$
31415U4Y0	Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0	\$
Total		44	\$9,305,479.08	100%	0	\$0.00		0	\$
31415U4Z7	Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,820,878.81	100%	0	\$0.00		0	\$
31415U5D5	Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$
Total		87	\$19,452,758.95	100%	0	\$0.00		0	\$
31415U5E3	Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0	\$
Total		26	\$5,443,144.50	100%	0	\$0.00		0	\$
31415U5F0	Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,296,174.74	100%	0	\$0.00		0	\$
31415U5T0	U.S. BANK N.A	1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$
Total		9	\$889,924.21	100%	0	\$0.00		0	\$
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0	\$
Total		3	\$356,577.43	100%	0	\$0.00		0	\$
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$
Total		2	\$116,787.48	100%	0	\$0.00		0	\$
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0	\$
Total		2	\$254,364.53	100%	0	\$0.00		0	\$
31415U6A0	U.S. BANK N.A	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$
Total		9	\$1,011,722.18	100%	0	\$0.00		0	\$
31415U6B8	U.S. BANK N.A	3	\$243,343.57	28.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0	\$
Total		9	\$844,368.75	100%	0	\$0.00		0	\$
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0	\$
Total		2	\$157,222.58	100%	0	\$0.00		0	\$
31415U6E2	U.S. BANK N.A	1	\$118,718.04	43.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0	\$
Total		3	\$273,530.04	100%	0	\$0.00		0	\$

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31415U6F9	U.S. BANK N.A	3	\$291,951.38	19.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0	\$
Total		14	\$1,474,292.47	100%	0	\$0.00		0	\$
31415U6H5	U.S. BANK N.A	1	\$83,117.17	27.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0	\$
Total		3	\$307,460.37	100%	0	\$0.00		0	\$
31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0	\$
Total		1	\$60,839.37	100%	0	\$0.00		0	\$
31415U6P7	U.S. BANK N.A	2	\$106,112.65	13.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	\$
Total		8	\$812,925.71	100%	0	\$0.00		0	\$
31415U6Q5	U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$
Total		4	\$351,511.20	100%	0	\$0.00		0	\$
31415U6R3	U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$
Total		5	\$475,176.61	100%	0	\$0.00		0	\$
31415U6S1	Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$
Total		3	\$281,023.26	100%	0	\$0.00		0	\$
31415U6Z5	Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0	\$
Total		1	\$75,349.30	100%	0	\$0.00		0	\$
31415U7E1	Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$
Total		1	\$43,891.90	100%	0	\$0.00		0	\$
31415U7F8	U.S. BANK N.A	1	\$99,550.09	16.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	\$
Total		6	\$611,236.22	100%	0	\$0.00		0	\$
31415UX69	CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	\$
Total		6	\$1,222,248.30	100%	0	\$0.00		0	\$
31415UY92	CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$
	Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$
Total		1,415	\$182,165,148.48	100%	0	\$0.00		0	\$

31415UZA8	CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$
	Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$
Total		383	\$94,518,068.18	100%	0	\$0.00		0	\$
31415UZB6	CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	\$
	Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	\$
Total		859	\$83,932,953.41	100%	0	\$0.00		0	\$
31415UZC4	CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$
	Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$
Total		202	\$61,850,818.81	100%	0	\$0.00		0	\$
31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$
Total		223	\$61,298,085.49	100%	0	\$0.00		0	\$
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	\$
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	\$
Total		704	\$47,924,846.20	100%	0	\$0.00		0	\$
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$
Total		341	\$44,502,139.02	100%	0	\$0.00		0	\$
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$
Total		268	\$34,413,295.41	100%	0	\$0.00		0	\$
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$
Total		223	\$28,799,797.39	100%	0	\$0.00		0	\$
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$
Total		206	\$27,164,207.57	100%	0	\$0.00		0	\$

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31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$
Total		229	\$22,650,690.59	100%	0	\$0.00		0	\$
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$
Total		254	\$17,070,789.35	100%	0	\$0.00		0	\$
31415UZS9	Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	\$
Total		6	\$1,212,304.22	100%	0	\$0.00		0	\$
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$
Total		14	\$2,843,622.95	100%	0	\$0.00		0	\$
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,476,412.21	100%	0	\$0.00		0	\$
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$
Total		23	\$4,981,717.31	100%	0	\$0.00		0	\$
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0	\$
Total		91	\$11,913,871.60	100%	0	\$0.00		0	\$
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	\$
Total		67	\$11,213,325.95	100%	0	\$0.00		0	\$
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	\$
Total		90	\$10,775,135.98	100%	0	\$0.00		0	\$
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	\$
Total		45	\$9,107,654.97	100%	0	\$0.00		0	\$
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	\$
Total		151	\$8,717,577.13	100%	0	\$0.00		0	\$

31415V2G9	CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	\$
Total		154	\$8,267,699.99	100%	0	\$0.00		0	\$
31415V2H7	CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0	\$
Total		34	\$5,013,571.98	100%	0	\$0.00		0	\$
31415V2J3	CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	\$
Total		31	\$6,287,837.17	100%	0	\$0.00		0	\$
31415V2K0	CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0	\$
Total		66	\$5,847,484.59	100%	0	\$0.00		0	\$
31415V2N4	CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0	\$
Total		28	\$3,381,395.57	100%	0	\$0.00		0	\$
31415V2P9	CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0	\$
Total		21	\$3,348,200.22	100%	0	\$0.00		0	\$
31415V2Q7	CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0	\$
Total		26	\$3,117,631.79	100%	0	\$0.00		0	\$
31415V2R5	CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0	\$
Total		20	\$2,642,394.53	100%	0	\$0.00		0	\$
31415V2T1	CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0	\$
Total		19	\$2,318,090.59	100%	0	\$0.00		0	\$

31415V2U8	CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0	\$
Total		9	\$1,731,142.09	100%	0	\$0.00		0	\$
31415V2V6	CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	\$
Total		17	\$1,571,638.55	100%	0	\$0.00		0	\$
31415V2W4	CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0	\$
Total		11	\$1,322,428.56	100%	0	\$0.00		0	\$
31415V2X2	CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	\$
Total		142	\$17,742,216.67	100%	0	\$0.00		0	\$
31415V2Y0	CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0	\$
Total		40	\$9,313,680.96	100%	0	\$0.00		0	\$
31415V2Z7	CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	\$
	Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0	\$
Total		273	\$75,094,673.27	100%	0	\$0.00		0	\$
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0	\$
Total		7	\$1,586,355.72	100%	0	\$0.00		0	\$
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	\$
Total		5	\$1,189,693.69	100%	0	\$0.00		0	\$
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	\$
Total		30	\$8,370,176.93	100%	0	\$0.00		0	\$
31415V3E3	CHASE HOME	4	\$872,884.68	65.55%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	\$
Total			5	\$1,331,612.14	100%	0	\$0.00		0	\$
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	\$
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	\$
Total			172	\$50,082,564.39	100%	0	\$0.00		0	\$
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0	\$
Total			70	\$21,257,128.10	100%	0	\$0.00		0	\$
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	\$
		Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0	\$
Total			509	\$67,034,678.94	100%	0	\$0.00		0	\$
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	\$
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	\$
Total			234	\$55,915,754.71	100%	0	\$0.00		0	\$
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	\$
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	\$
Total			307	\$39,295,737.26	100%	0	\$0.00		0	\$
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	\$
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	\$
Total			271	\$35,078,627.44	100%	0	\$0.00		0	\$
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	\$
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	\$
Total			282	\$27,712,662.88	100%	0	\$0.00		0	\$
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0	\$
Total			111	\$25,766,649.82	100%	0	\$0.00		0	\$
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0	\$

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		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	\$
Total			394	\$25,158,362.47	100%	0	\$0.00		0	\$
31415V3R4		CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0	\$
Total			178	\$23,545,500.98	100%	0	\$0.00		0	\$
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0	\$
Total			74	\$18,329,692.98	100%	0	\$0.00		0	\$
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0	\$
Total			182	\$18,080,413.84	100%	0	\$0.00		0	\$
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0	\$
Total			73	\$16,342,551.43	100%	0	\$0.00		0	\$
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0	\$
Total			156	\$15,386,681.58	100%	0	\$0.00		0	\$
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0	\$
Total			63	\$15,357,922.53	100%	0	\$0.00		0	\$
31415V3X1		CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0	\$
Total			158	\$10,625,707.50	100%	0	\$0.00		0	\$
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	\$
Total			82	\$14,887,671.67	100%	0	\$0.00		0	\$
31415V3Z6		MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0	\$
Total			28	\$1,925,184.30	100%	0	\$0.00		0	\$
31415V4A0		MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0	\$
Total			21	\$1,157,572.05	100%	0	\$0.00		0	\$
31415V4B8		WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	\$
Total			21	\$5,773,919.31	100%	0	\$0.00		0	\$
31415V4D4		WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	\$
Total			10	\$2,462,321.59	100%	0	\$0.00		0	\$
31415V4E2		WELLS FARGO BANK, N.A	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	\$
Total			33	\$9,805,623.81	100%	0	\$0.00		0	\$
31415V4G7		WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	\$
Total			30	\$7,698,683.81	100%	0	\$0.00		0	\$
31415V4H5		WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	\$
		Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	\$
Total			473	\$133,282,788.33	100%	0	\$0.00		0	\$
31415V4J1		WELLS FARGO BANK, N.A	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	\$
Total			111	\$28,742,247.12	100%	0	\$0.00		0	\$
31415V4K8		WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	\$
		Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0	\$
Total			728	\$187,311,800.69	100%	0	\$0.00		0	\$
31415V4L6		WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0	\$

Total			112	\$33,353,887.18	100%	0	\$0.00		0	\$
31415V4N2		WELLS FARGO BANK, N.A	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0	\$
Total			75	\$17,141,166.01	100%	0	\$0.00		0	\$
31415V4T9		WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0	\$
Total			13	\$2,824,415.60	100%	0	\$0.00		0	\$
31415V4U6		Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,026,485.00	100%	0	\$0.00		0	\$
31415V4V4		WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	\$
Total			23	\$2,230,211.28	100%	0	\$0.00		0	\$
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$
Total			162	\$35,410,628.48	100%	0	\$0.00		0	\$
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$
Total			28	\$1,699,032.85	100%	0	\$0.00		0	\$
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$
Total			34	\$6,548,205.39	100%	0	\$0.00		0	\$
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$
Total			32	\$9,168,267.50	100%	0	\$0.00		0	\$
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	\$
Total			427	\$114,867,881.90	100%	0	\$0.00		0	\$
31415V5C5			301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	\$

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

31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$
Total		28	\$4,576,608.47	100%	0	\$0.00		0	\$
31415VAR6	GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$
	Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$
Total		116	\$30,925,555.40	100%	0	\$0.00		0	\$
31415VAS4	GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$
	Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0	\$
Total		125	\$33,749,009.48	100%	0	\$0.00		0	\$
31415VAT2	GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	\$
Total		33	\$9,277,011.77	100%	0	\$0.00		0	\$
31415VAU9	GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$
Total		57	\$8,737,564.00	100%	0	\$0.00		0	\$
31415VAX3	GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$
Total		15	\$2,648,856.29	100%	0	\$0.00		0	\$
31415VAY1	GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$
Total		45	\$7,250,476.80	100%	0	\$0.00		0	\$
31415VAZ8	GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$
Total		32	\$4,135,611.82	100%	0	\$0.00		0	\$
31415VB20	GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$
Total		50	\$9,265,353.66	100%	0	\$0.00		0	\$
31415VB38	GMAC MORTGAGE,	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	\$

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	LLC									
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	\$	
Total		67	\$13,200,106.00	100%	0	\$0.00		0	\$	
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$	
Total		50	\$6,439,697.78	100%	0	\$0.00		0	\$	
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$	
Total		63	\$11,324,737.64	100%	0	\$0.00		0	\$	
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$	
Total		41	\$5,381,043.56	100%	0	\$0.00		0	\$	
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$	
Total		96	\$22,223,818.91	100%	0	\$0.00		0	\$	
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$	
Total		98	\$15,585,774.01	100%	0	\$0.00		0	\$	
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$	
Total		27	\$4,395,418.49	100%	0	\$0.00		0	\$	
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$	
Total		98	\$23,477,994.25	100%	0	\$0.00		0	\$	
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	\$	
Total		10	\$1,576,680.23	100%	0	\$0.00		0	\$	
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$	

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		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$
Total			54	\$6,655,542.75	100%	0	\$0.00		0	\$
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$
Total			37	\$10,165,034.88	100%	0	\$0.00		0	\$
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$
Total			135	\$30,964,959.11	100%	0	\$0.00		0	\$
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	\$
Total			121	\$20,862,855.45	100%	0	\$0.00		0	\$
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	\$
Total			4	\$1,029,901.48	100%	0	\$0.00		0	\$
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$
Total			54	\$10,435,596.93	100%	0	\$0.00		0	\$
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$
Total			32	\$4,001,280.78	100%	0	\$0.00		0	\$
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	\$
Total			130	\$30,233,498.61	100%	0	\$0.00		0	\$
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0	\$
Total			116	\$19,392,591.80	100%	0	\$0.00		0	\$
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	\$

Total			47	\$11,628,077.59	100%	0	\$0.00		0	\$
31415VBX2	GMAC MORTGAGE, LLC		18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$
Total			20	\$1,975,895.00	100%	0	\$0.00		0	\$
31415VBZ7	GMAC MORTGAGE, LLC		22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$
Total			49	\$11,450,514.54	100%	0	\$0.00		0	\$
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$
	Unavailable		55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$
Total			121	\$25,537,999.07	100%	0	\$0.00		0	\$
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$
Total			28	\$6,642,955.23	100%	0	\$0.00		0	\$
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$
	Unavailable		55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$
Total			74	\$14,202,986.16	100%	0	\$0.00		0	\$
31415VDW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$
Total			25	\$3,199,943.33	100%	0	\$0.00		0	\$
31415VDX0	GMAC BANK		88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$
Total			88	\$19,901,425.00	100%	0	\$0.00		0	\$
31415VDY8	GMAC BANK		88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$
Total			88	\$20,129,128.62	100%	0	\$0.00		0	\$
31415VF26	PULTE MORTGAGE, L.L.C		44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,000,636.00	100%	0	\$0.00		0	\$
31415VF34			93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C								
Total			93	\$20,001,451.00	100%	0	\$0.00		0	\$
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$
Total			10	\$2,478,440.75	100%	0	\$0.00		0	\$
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$
Total			33	\$6,494,949.76	100%	0	\$0.00		0	\$
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$
Total			23	\$3,908,012.57	100%	0	\$0.00		0	\$
31415VFS9		WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$
Total			217	\$63,612,203.36	100%	0	\$0.00		0	\$
31415VFT7		PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,241.00	100%	0	\$0.00		0	\$
31415VFW0		PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$
Total			43	\$8,995,632.00	100%	0	\$0.00		0	\$
31415VFX8		PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$
Total			70	\$14,647,980.00	100%	0	\$0.00		0	\$
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$
Total			4	\$335,176.44	100%	0	\$0.00		0	\$
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	\$
Total			1	\$81,020.64	100%	0	\$0.00		0	\$
31415VH40		WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$

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		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$
Total			693	\$201,780,242.90	100%	0	\$0.00		0	\$
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$
Total			33	\$4,322,071.79	100%	0	\$0.00		0	\$
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$
Total			19	\$2,285,534.86	100%	0	\$0.00		0	\$
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$
Total			77	\$10,100,030.06	100%	0	\$0.00		0	\$
31415VH99		Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0	\$
Total			207	\$28,060,072.99	100%	0	\$0.00		0	\$
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$
Total			12	\$2,464,248.93	100%	0	\$0.00		0	\$
31415VHE8		Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$
Total			117	\$13,836,355.79	100%	0	\$0.00		0	\$
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$
Total			38	\$3,626,156.35	100%	0	\$0.00		0	\$
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	\$
Total			8	\$1,294,304.15	100%	0	\$0.00		0	\$
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$
Total			16	\$3,712,067.84	100%	0	\$0.00		0	\$
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$
Total			88	\$4,106,390.96	100%	0	\$0.00		0	\$
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$
Total			21	\$3,676,775.98	100%	0	\$0.00		0	\$
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	\$
Total			18	\$3,884,159.53	100%	0	\$0.00		0	\$
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	\$
Total			23	\$2,907,288.14	100%	0	\$0.00		0	\$
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$
Total			27	\$2,667,914.85	100%	0	\$0.00		0	\$
31415VJA4		Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	\$
Total			49	\$6,224,032.75	100%	0	\$0.00		0	\$
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	\$
Total			167	\$16,540,116.05	100%	0	\$0.00		0	\$
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0	\$
Total			248	\$14,834,740.64	100%	0	\$0.00		0	\$
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0	\$
Total			156	\$15,048,169.14	100%	0	\$0.00		0	\$
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	\$
Total			56	\$14,242,130.11	100%	0	\$0.00		0	\$
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	\$
Total			81	\$10,545,368.44	100%	0	\$0.00		0	\$
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	\$
Total			48	\$7,840,735.32	100%	0	\$0.00		0	\$

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31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	\$
Total			98	\$5,801,379.14	100%	0	\$0.00		0	\$
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	\$
Total			79	\$5,074,320.95	100%	0	\$0.00		0	\$
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$
Total			39	\$4,870,099.55	100%	0	\$0.00		0	\$
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	\$
Total			45	\$4,504,128.38	100%	0	\$0.00		0	\$
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	\$
Total			82	\$20,530,468.66	100%	0	\$0.00		0	\$
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	\$
Total			34	\$6,521,697.23	100%	0	\$0.00		0	\$
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	\$
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	\$
Total			484	\$132,615,003.83	100%	0	\$0.00		0	\$
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	\$
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	\$
Total			444	\$114,425,465.86	100%	0	\$0.00		0	\$
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	\$
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	\$
Total			384	\$70,309,362.69	100%	0	\$0.00		0	\$
31415VK95		CHASE HOME	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	\$
Total			330	\$68,852,550.92	100%	0	\$0.00		0	\$
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	\$
Total			21	\$2,092,876.51	100%	0	\$0.00		0	\$
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	\$
Total			21	\$2,027,247.16	100%	0	\$0.00		0	\$
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,766,978.67	100%	0	\$0.00		0	\$
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	\$
Total			7	\$1,260,343.85	100%	0	\$0.00		0	\$
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	\$
Total			15	\$1,542,879.21	100%	0	\$0.00		0	\$
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	\$
Total			6	\$1,435,713.05	100%	0	\$0.00		0	\$
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	\$
Total			19	\$1,354,944.45	100%	0	\$0.00		0	\$
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	\$
Total			21	\$1,343,371.23	100%	0	\$0.00		0	\$
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	\$
Total			40	\$5,947,006.50	100%	0	\$0.00		0	\$
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0	\$
		Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0	\$

Total			992	\$283,623,975.24	100%	0	\$0.00		0	\$
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	\$
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$
Total			697	\$188,083,759.30	100%	0	\$0.00		0	\$
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$
		Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	\$
Total			529	\$115,304,107.25	100%	0	\$0.00		0	\$
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$
Total			511	\$112,236,095.41	100%	0	\$0.00		0	\$
31415VKU8		CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$
		Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	\$
Total			280	\$69,569,655.82	100%	0	\$0.00		0	\$
31415VKV6		CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	\$
Total			112	\$28,807,532.55	100%	0	\$0.00		0	\$
31415VKW4		CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	\$
Total			9	\$1,080,409.40	100%	0	\$0.00		0	\$
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$
Total			16	\$2,206,408.69	100%	0	\$0.00		0	\$
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$
Total			12	\$1,768,625.42	100%	0	\$0.00		0	\$
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$
Total			127	\$24,241,373.80	100%	0	\$0.00		0	\$

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31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	\$
Total		121	\$24,032,654.16	100%	0	\$0.00		0	\$
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$
Total		32	\$4,731,523.91	100%	0	\$0.00		0	\$
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	\$
Total		231	\$54,887,669.07	100%	0	\$0.00		0	\$
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	\$
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$
Total		148	\$43,395,171.12	100%	0	\$0.00		0	\$
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	\$
	Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	\$
Total		199	\$41,202,495.32	100%	0	\$0.00		0	\$
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0	\$
Total		129	\$33,194,952.45	100%	0	\$0.00		0	\$
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0	\$
Total		145	\$27,754,127.54	100%	0	\$0.00		0	\$
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	\$
Total		40	\$10,618,784.26	100%	0	\$0.00		0	\$
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	\$
Total		39	\$9,496,817.02	100%	0	\$0.00		0	\$

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31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	\$
Total		25	\$5,542,776.25	100%	0	\$0.00		0	\$
31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	\$
Total		16	\$3,442,759.45	100%	0	\$0.00		0	\$
31415VLN3	CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	\$
Total		19	\$2,252,312.47	100%	0	\$0.00		0	\$
31415VLQ6	CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	\$
Total		8	\$1,082,171.26	100%	0	\$0.00		0	\$
31415VLU7	CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0	\$
Total		78	\$25,034,461.83	100%	0	\$0.00		0	\$
31415VLY9	CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0	\$
	Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0	\$
Total		482	\$132,043,609.61	100%	0	\$0.00		0	\$
31415VLZ6	CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	\$
	Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0	\$
Total		204	\$53,268,445.38	100%	0	\$0.00		0	\$
31415VMP7	Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,978,121.65	100%	0	\$0.00		0	\$
31415VMR3	Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	\$
Total		45	\$4,439,206.75	100%	0	\$0.00		0	\$
31415VMS1	Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$
Total		63	\$8,157,860.35	100%	0	\$0.00		0	\$
31415VMT9	Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	\$
Total		29	\$2,130,489.07	100%	0	\$0.00		0	\$

31415VMU6	Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA	0	\$
Total		34	\$3,302,380.77	100%	0	\$0.00		0	\$
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	\$
Total		28	\$3,524,829.82	100%	0	\$0.00		0	\$
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,454,550.16	100%	0	\$0.00		0	\$
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$
Total		20	\$1,103,255.32	100%	0	\$0.00		0	\$
31415VN27	WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	\$
Total		17	\$2,957,160.21	100%	0	\$0.00		0	\$
31415VN76	WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$
Total		8	\$1,873,592.37	100%	0	\$0.00		0	\$
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$
Total		27	\$6,666,221.90	100%	0	\$0.00		0	\$
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$
Total		70	\$16,243,460.34	100%	0	\$0.00		0	\$
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	\$
Total		10	\$2,196,428.74	100%	0	\$0.00		0	\$
31415VNK7	WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$
Total		249	\$76,022,273.33	100%	0	\$0.00		0	\$
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	\$
Total		287	\$48,596,963.99	100%	0	\$0.00		0	\$
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$
Total			10	\$1,895,720.28	100%	0	\$0.00		0	\$
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$
Total			79	\$19,645,475.00	100%	0	\$0.00		0	\$
31415VNP6		GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,131,950.00	100%	0	\$0.00		0	\$
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	\$
Total			53	\$12,302,424.88	100%	0	\$0.00		0	\$
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$
Total			24	\$5,877,416.70	100%	0	\$0.00		0	\$
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$
Total			237	\$41,629,676.45	100%	0	\$0.00		0	\$
31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	\$
Total			20	\$1,267,815.99	100%	0	\$0.00		0	\$
31415VNW1		COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	\$
		Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	\$
Total			164	\$28,367,776.66	100%	0	\$0.00		0	\$
31415VNX9		COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	\$
Total			43	\$4,885,628.80	100%	0	\$0.00		0	\$
31415VP25		WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	\$
Total			34	\$2,359,871.98	100%	0	\$0.00		0	\$
31415VP33		WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	\$
Total			27	\$2,148,852.25	100%	0	\$0.00		0	\$

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31415VP41	WELLS FARGO BANK, N.A	9	\$526,751.41	24.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	\$
Total		32	\$2,137,310.27	100%	0	\$0.00		0	\$
31415VP58	WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	\$
Total		32	\$3,884,042.46	100%	0	\$0.00		0	\$
31415VP66	WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	\$
Total		222	\$29,430,538.96	100%	0	\$0.00		0	\$
31415VP74	WELLS FARGO BANK, N.A	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	\$
Total		273	\$35,914,347.54	100%	0	\$0.00		0	\$
31415VP82	WELLS FARGO BANK, N.A	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	\$
	Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	\$
Total		525	\$69,647,230.12	100%	0	\$0.00		0	\$
31415VP90	WELLS FARGO BANK, N.A	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$
	Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0	\$
Total		956	\$125,878,787.69	100%	0	\$0.00		0	\$
31415VPA7	WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	\$
Total		8	\$1,533,754.36	100%	0	\$0.00		0	\$
31415VPC3	WELLS FARGO BANK, N.A	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	\$
Total		10	\$3,115,748.00	100%	0	\$0.00		0	\$
31415VPD1	WELLS FARGO BANK, N.A	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0	\$
Total		6	\$2,461,900.00	100%	0	\$0.00		0	\$
31415VPE9	WELLS FARGO	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	\$

		BANK, N.A								
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	\$
Total			40	\$11,718,836.00	100%	0	\$0.00		0	\$
31415VPF6		WELLS FARGO BANK, N.A	2	\$525,800.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0	\$
Total			8	\$2,063,719.08	100%	0	\$0.00		0	\$
31415VPG4		WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0	\$
Total			30	\$7,517,499.93	100%	0	\$0.00		0	\$
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	\$
Total			46	\$10,000,009.99	100%	0	\$0.00		0	\$
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0	\$
Total			67	\$13,417,267.02	100%	0	\$0.00		0	\$
31415VPM1		Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0	\$
Total			123	\$27,288,524.05	100%	0	\$0.00		0	\$
31415VPQ2		WELLS FARGO BANK, N.A	9	\$703,831.65	54.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0	\$
Total			16	\$1,283,701.42	100%	0	\$0.00		0	\$
31415VPR0		WELLS FARGO BANK, N.A	8	\$769,494.68	45.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0	\$
Total			17	\$1,702,344.32	100%	0	\$0.00		0	\$
31415VPS8		WELLS FARGO BANK, N.A	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0	\$
Total			30	\$2,755,502.56	100%	0	\$0.00		0	\$
31415VPT6		WELLS FARGO BANK, N.A	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0	\$
Total			51	\$4,530,239.60	100%	0	\$0.00		0	\$

31415VPU3	WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0	\$
Total		68	\$5,845,006.74	100%	0	\$0.00		0	\$
31415VPV1	WELLS FARGO BANK, N.A	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0	\$
Total		31	\$2,658,081.74	100%	0	\$0.00		0	\$
31415VPW9	WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	\$
Total		48	\$3,704,699.56	100%	0	\$0.00		0	\$
31415VPX7	WELLS FARGO BANK, N.A	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0	\$
Total		64	\$4,924,658.31	100%	0	\$0.00		0	\$
31415VPY5	WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	\$
Total		31	\$2,354,764.41	100%	0	\$0.00		0	\$
31415VPZ2	WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	\$
Total		21	\$1,607,069.66	100%	0	\$0.00		0	\$
31415VQ24	WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	\$
Total		34	\$9,934,564.87	100%	0	\$0.00		0	\$
31415VQ32	WELLS FARGO BANK, N.A	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0	\$
	Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0	\$
Total		269	\$71,493,679.06	100%	0	\$0.00		0	\$
31415VQ40	WELLS FARGO BANK, N.A	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	\$
Total		225	\$60,649,997.91	100%	0	\$0.00		0	\$

31415VQ73	WELLS FARGO BANK, N.A	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0	\$
Total		39	\$10,039,701.23	100%	0	\$0.00		0	\$
31415VQ99	WELLS FARGO BANK, N.A	1	\$213,750.00	11.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	\$
Total		7	\$1,811,714.95	100%	0	\$0.00		0	\$
31415VQA6	WELLS FARGO BANK, N.A	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	\$
	Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0	\$
Total		807	\$105,748,074.55	100%	0	\$0.00		0	\$
31415VQB4	WELLS FARGO BANK, N.A	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	\$
Total		43	\$5,624,754.75	100%	0	\$0.00		0	\$
31415VQC2	WELLS FARGO BANK, N.A	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	\$
Total		47	\$6,138,570.68	100%	0	\$0.00		0	\$
31415VQD0	WELLS FARGO BANK, N.A	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0	\$
	Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0	\$
Total		414	\$53,914,609.73	100%	0	\$0.00		0	\$
31415VQE8	WELLS FARGO BANK, N.A	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0	\$
Total		127	\$16,212,127.88	100%	0	\$0.00		0	\$
31415VQF5	WELLS FARGO BANK, N.A	2	\$271,338.41	10.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	\$
Total		20	\$2,643,290.01	100%	0	\$0.00		0	\$
31415VQG3	WELLS FARGO BANK, N.A	1	\$137,642.54	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	\$
Total		15	\$1,873,869.04	100%	0	\$0.00		0	\$
31415VQH1	WELLS FARGO	3	\$374,774.72	16.15%	0	\$0.00	NA	0	\$

		BANK, N.A								
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	\$
Total			18	\$2,320,564.71	100%	0	\$0.00		0	\$
31415VQL2		WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	\$
Total			16	\$2,578,934.98	100%	0	\$0.00		0	\$
31415VQN8		WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	\$
Total			42	\$6,815,693.90	100%	0	\$0.00		0	\$
31415VQP3		WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	\$
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0	\$
Total			616	\$100,100,530.33	100%	0	\$0.00		0	\$
31415VQQ1		WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	\$
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	\$
Total			436	\$71,078,093.29	100%	0	\$0.00		0	\$
31415VQR9		WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	\$
Total			199	\$32,218,883.08	100%	0	\$0.00		0	\$
31415VQS7		WELLS FARGO BANK, N.A	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	\$
Total			32	\$5,172,688.44	100%	0	\$0.00		0	\$
31415VQT5		WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	\$
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0	\$
Total			235	\$38,182,829.77	100%	0	\$0.00		0	\$
31415VQU2		WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0	\$
Total			72	\$11,711,645.03	100%	0	\$0.00		0	\$
31415VQZ1		WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	\$
Total			19	\$5,036,075.22	100%	0	\$0.00		0	\$
31415VR72		WELLS FARGO BANK, N.A	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0	\$
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0	\$
Total			243	\$67,551,063.31	100%	0	\$0.00		0	\$
31415VR80		WELLS FARGO BANK, N.A	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0	\$
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	\$
Total			138	\$36,747,398.56	100%	0	\$0.00		0	\$
31415VR98		WELLS FARGO BANK, N.A	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	\$
Total			54	\$13,959,898.94	100%	0	\$0.00		0	\$
31415VRA5		WELLS FARGO BANK, N.A	2	\$603,150.00	51.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	\$
Total			4	\$1,160,077.76	100%	0	\$0.00		0	\$
31415VRC1		WELLS FARGO BANK, N.A	3	\$988,338.45	53.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	\$
Total			6	\$1,835,209.12	100%	0	\$0.00		0	\$
31415VRE7		WELLS FARGO BANK, N.A	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	\$
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	\$
Total			158	\$44,726,366.02	100%	0	\$0.00		0	\$
31415VRG2		WELLS FARGO BANK, N.A	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	\$
Total			69	\$19,145,742.00	100%	0	\$0.00		0	\$
31415VRH0		WELLS FARGO BANK, N.A	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	\$
Total			54	\$14,151,349.59	100%	0	\$0.00		0	\$
31415VRQ0		WELLS FARGO BANK, N.A	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	\$

Total			8	\$2,766,862.96	100%	0	\$0.00		0	\$
31415VRR8		WELLS FARGO BANK, N.A	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	\$
Total			5	\$1,745,723.26	100%	0	\$0.00		0	\$
31415VRS6		WELLS FARGO BANK, N.A	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	\$
Total			11	\$3,714,694.20	100%	0	\$0.00		0	\$
31415VRT4		WELLS FARGO BANK, N.A	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0	\$
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	\$
Total			222	\$74,057,082.80	100%	0	\$0.00		0	\$
31415VRU1		WELLS FARGO BANK, N.A	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	\$
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	\$
Total			192	\$64,534,613.10	100%	0	\$0.00		0	\$
31415VRV9		WELLS FARGO BANK, N.A	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	\$
Total			70	\$24,152,580.41	100%	0	\$0.00		0	\$
31415VRW7		WELLS FARGO BANK, N.A	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	\$
Total			82	\$26,636,743.03	100%	0	\$0.00		0	\$
31415VRX5		WELLS FARGO BANK, N.A	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	\$
Total			47	\$16,532,292.78	100%	0	\$0.00		0	\$
31415VRY3		WELLS FARGO BANK, N.A	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	\$
Total			15	\$4,605,829.03	100%	0	\$0.00		0	\$
31415VRZ0		WELLS FARGO BANK, N.A	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	\$
Total			8	\$2,453,597.34	100%	0	\$0.00		0	\$

31415VS22	WELLS FARGO BANK, N.A	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	\$
Total		57	\$17,584,896.99	100%	0	\$0.00		0	\$
31415VS30	WELLS FARGO BANK, N.A	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0	\$
Total		57	\$17,275,094.36	100%	0	\$0.00		0	\$
31415VS48	WELLS FARGO BANK, N.A	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	\$
Total		126	\$34,179,279.70	100%	0	\$0.00		0	\$
31415VS55	WELLS FARGO BANK, N.A	1,156	\$333,822,489.70	49.37%	0	\$0.00	NA	0	\$
	Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0	\$
Total		2,368	\$676,162,877.02	100%	0	\$0.00		0	\$
31415VS63	WELLS FARGO BANK, N.A	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	\$
	Unavailable	737	\$209,637,365.26	53.71%	0	\$0.00	NA	0	\$
Total		1,388	\$390,299,310.89	100%	0	\$0.00		0	\$
31415VS71	WELLS FARGO BANK, N.A	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	\$
	Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0	\$
Total		660	\$180,388,480.08	100%	0	\$0.00		0	\$
31415VS89	WELLS FARGO BANK, N.A	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	\$
	Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	\$
Total		131	\$38,260,224.55	100%	0	\$0.00		0	\$
31415VS97	WELLS FARGO BANK, N.A	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	\$
Total		149	\$43,275,561.96	100%	0	\$0.00		0	\$
31415VSA4	WELLS FARGO BANK, N.A	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	\$
Total		48	\$12,849,797.97	100%	0	\$0.00		0	\$

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31415VSB2		WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	\$
Total			40	\$10,620,303.28	100%	0	\$0.00		0	\$
31415VSF3		WELLS FARGO BANK, N.A	4	\$822,000.00	67.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	\$
Total			6	\$1,226,426.59	100%	0	\$0.00		0	\$
31415VSJ5		WELLS FARGO BANK, N.A	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	\$
Total			22	\$6,827,421.17	100%	0	\$0.00		0	\$
31415VSK2		WELLS FARGO BANK, N.A	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	\$
Total			14	\$4,325,093.16	100%	0	\$0.00		0	\$
31415VSL0		WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	\$
Total			11	\$3,328,168.85	100%	0	\$0.00		0	\$
31415VSM8		WELLS FARGO BANK, N.A	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	\$
Total			15	\$4,313,993.41	100%	0	\$0.00		0	\$
31415VSW6		WELLS FARGO BANK, N.A	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0	\$
Total			20	\$5,176,696.61	100%	0	\$0.00		0	\$
31415VSX4		WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0	\$
Total			39	\$11,253,252.68	100%	0	\$0.00		0	\$
31415VSY2		WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0	\$
Total			40	\$11,966,728.98	100%	0	\$0.00		0	\$
31415VSY9		WELLS FARGO	47	\$13,759,155.81	71%	0	\$0.00	NA	0	\$

		BANK, N.A								
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0	\$
Total			65	\$19,379,741.07	100%	0	\$0.00		0	\$
31415VT39		WELLS FARGO BANK, N.A	7	\$848,006.58	16.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0	\$
Total			26	\$5,006,820.04	100%	0	\$0.00		0	\$
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0	\$
Total			20	\$3,213,943.85	100%	0	\$0.00		0	\$
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0	\$
Total			21	\$1,794,565.24	100%	0	\$0.00		0	\$
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	\$
Total			26	\$1,645,018.74	100%	0	\$0.00		0	\$
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0	\$
Total			22	\$5,625,650.88	100%	0	\$0.00		0	\$
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	\$
Total			28	\$1,975,237.18	100%	0	\$0.00		0	\$
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0	\$
Total			52	\$3,220,671.96	100%	0	\$0.00		0	\$
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	\$
Total			43	\$4,251,545.93	100%	0	\$0.00		0	\$
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0	\$
Total			43	\$4,268,394.47	100%	0	\$0.00		0	\$
31415VTK1		NATIONAL CITY MORTGAGE	71	\$9,341,335.57	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		71	\$9,341,335.57	100%	0	\$0.00		0	\$	
31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	\$	
Total		55	\$7,158,314.07	100%	0	\$0.00		0	\$	
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	\$	
Total		62	\$16,441,773.07	100%	0	\$0.00		0	\$	
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	\$	
Total		104	\$24,164,547.30	100%	0	\$0.00		0	\$	
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0	\$	
Total		165	\$26,063,972.57	100%	0	\$0.00		0	\$	
31415VTX3	WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	\$	
Total		21	\$5,147,833.53	100%	0	\$0.00		0	\$	
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,770,350.00	100%	0	\$0.00		0	\$	
31415VU52	NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0	\$	
Total		18	\$3,888,013.48	100%	0	\$0.00		0	\$	
31415VU78	Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,507,100.00	100%	0	\$0.00		0	\$	

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31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,011,600.00	100%	0	\$0.00		0	\$
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0	\$
Total			30	\$2,962,926.51	100%	0	\$0.00		0	\$
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0	\$
Total			51	\$6,518,201.38	100%	0	\$0.00		0	\$
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0	\$
Total			92	\$22,762,980.66	100%	0	\$0.00		0	\$
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,727,070.71	100%	0	\$0.00		0	\$
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,940,400.00	100%	0	\$0.00		0	\$
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0	\$
Total			80	\$8,421,129.98	100%	0	\$0.00		0	\$
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0	\$
Total			33	\$2,632,834.44	100%	0	\$0.00		0	\$
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0	\$
Total			4	\$1,022,690.55	100%	0	\$0.00		0	\$
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0	\$
Total			108	\$27,246,625.17	100%	0	\$0.00		0	\$
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0	\$
Total			84	\$22,225,519.10	100%	0	\$0.00		0	\$
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,701,100.52	100%	0	\$0.00		0	\$
31415VV77		WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0	\$
Total			26	\$2,540,655.88	100%	0	\$0.00		0	\$
31415VV85			29	\$2,839,990.00	48.36%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A								
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0	\$
Total			59	\$5,873,170.87	100%	0	\$0.00		0	\$
31415VV93		WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0	\$
Total			50	\$4,929,877.54	100%	0	\$0.00		0	\$
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,800.00	100%	0	\$0.00		0	\$
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0	\$
Total			45	\$3,687,883.06	100%	0	\$0.00		0	\$
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0	\$
Total			16	\$1,766,614.19	100%	0	\$0.00		0	\$
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0	\$
Total			17	\$3,060,767.79	100%	0	\$0.00		0	\$
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0	\$
Total			42	\$11,274,179.82	100%	0	\$0.00		0	\$
31415VW27		WELLS FARGO BANK, N.A	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0	\$
Total			55	\$18,208,469.08	100%	0	\$0.00		0	\$
31415VW35		WELLS FARGO BANK, N.A	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0	\$
Total			18	\$5,242,715.00	100%	0	\$0.00		0	\$
31415VW76		WELLS FARGO BANK, N.A	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0	\$
Total			41	\$10,740,088.30	100%	0	\$0.00		0	\$

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31415VW84	WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0	\$
Total		20	\$4,859,523.16	100%	0	\$0.00		0	\$
31415VWA9	WELLS FARGO BANK, N.A	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0	\$
Total		46	\$4,519,600.59	100%	0	\$0.00		0	\$
31415VWB7	WELLS FARGO BANK, N.A	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0	\$
Total		62	\$6,155,810.31	100%	0	\$0.00		0	\$
31415VWC5	WELLS FARGO BANK, N.A	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0	\$
Total		53	\$5,212,085.11	100%	0	\$0.00		0	\$
31415VWD3	WELLS FARGO BANK, N.A	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0	\$
Total		25	\$2,521,488.02	100%	0	\$0.00		0	\$
31415VWE1	WELLS FARGO BANK, N.A	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0	\$
Total		26	\$2,503,275.80	100%	0	\$0.00		0	\$
31415VWF8	WELLS FARGO BANK, N.A	3	\$421,000.00	19.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0	\$
Total		16	\$2,113,228.84	100%	0	\$0.00		0	\$
31415VWH4	WELLS FARGO BANK, N.A	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0	\$
Total		49	\$6,510,355.33	100%	0	\$0.00		0	\$
31415VWJ0	WELLS FARGO BANK, N.A	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0	\$
Total		110	\$14,523,548.37	100%	0	\$0.00		0	\$
31415VWK7	WELLS FARGO	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0	\$

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		BANK, N.A								
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0	\$
Total			138	\$17,994,988.74	100%	0	\$0.00		0	\$
31415VWP6		WELLS FARGO BANK, N.A	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0	\$
Total			76	\$12,343,398.44	100%	0	\$0.00		0	\$
31415VWQ4		WELLS FARGO BANK, N.A	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0	\$
Total			31	\$8,484,249.75	100%	0	\$0.00		0	\$
31415VWS0		WELLS FARGO BANK, N.A	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0	\$
Total			20	\$5,162,031.86	100%	0	\$0.00		0	\$
31415VWT8		WELLS FARGO BANK, N.A	3	\$814,055.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0	\$
Total			17	\$4,350,430.90	100%	0	\$0.00		0	\$
31415VWY7		WELLS FARGO BANK, N.A	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0	\$
Total			20	\$5,058,649.81	100%	0	\$0.00		0	\$
31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0	\$
Total			137	\$31,800,285.58	100%	0	\$0.00		0	\$
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0	\$
Total			23	\$4,015,753.70	100%	0	\$0.00		0	\$
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0	\$
Total			40	\$7,119,484.00	100%	0	\$0.00		0	\$
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0	\$
Total			2,326	\$432,216,420.81	100%	0	\$0.00		0	\$
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,484,380.93	100%	0	\$0.00		0	\$

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

		BANK, N.A								
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0	\$
Total			14	\$1,359,332.48	100%	0	\$0.00		0	\$
31415VXK6		WELLS FARGO BANK, N.A	6	\$535,100.00	30.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0	\$
Total			20	\$1,736,923.16	100%	0	\$0.00		0	\$
31415VXL4		WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0	\$
Total			16	\$4,044,883.63	100%	0	\$0.00		0	\$
31415VXM2		WELLS FARGO BANK, N.A	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0	\$
Total			12	\$3,612,399.90	100%	0	\$0.00		0	\$
31415VXP5		WELLS FARGO BANK, N.A	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0	\$
Total			57	\$15,611,002.83	100%	0	\$0.00		0	\$
31415VXQ3		WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0	\$
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0	\$
Total			306	\$78,675,146.51	100%	0	\$0.00		0	\$
31415VXR1		WELLS FARGO BANK, N.A	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0	\$
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0	\$
Total			357	\$89,420,024.99	100%	0	\$0.00		0	\$
31415VXU4		WELLS FARGO BANK, N.A	17	\$812,691.88	31.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0	\$
Total			31	\$2,546,552.76	100%	0	\$0.00		0	\$
31415VXV2		WELLS FARGO BANK, N.A	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0	\$
Total			22	\$1,668,462.78	100%	0	\$0.00		0	\$
31415VXW0		MORTGAGE ACCESS CORP.DBA	6	\$1,338,500.00	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
Total			6	\$1,338,500.00	100%	0	\$0.00		0	\$
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0	\$
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0	\$
Total			282	\$43,419,802.30	100%	0	\$0.00		0	\$
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0	\$
Total			49	\$10,676,648.27	100%	0	\$0.00		0	\$
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	\$
Total			103	\$13,614,481.24	100%	0	\$0.00		0	\$
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0	\$
Total			92	\$9,040,516.89	100%	0	\$0.00		0	\$
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	\$
Total			133	\$8,610,115.13	100%	0	\$0.00		0	\$
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0	\$
Total			54	\$7,044,434.24	100%	0	\$0.00		0	\$
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	\$
Total			15	\$1,408,296.71	100%	0	\$0.00		0	\$
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA	0	\$
Total			3,473	\$554,651,732.35	100%	0	\$0.00		0	\$
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	0	\$
Total			132	\$14,378,406.19	100%	0	\$0.00		0	\$
31415VYD1			507	\$96,734,584.59	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			507	\$96,734,584.59	100%	0	\$0.00		0	\$
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0	\$
Total			495	\$99,306,140.59	100%	0	\$0.00		0	\$
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0	\$
Total			496	\$99,745,059.24	100%	0	\$0.00		0	\$
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0	\$
Total			420	\$80,526,821.28	100%	0	\$0.00		0	\$
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0	\$
Total			493	\$97,638,179.02	100%	0	\$0.00		0	\$
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0	\$
Total			405	\$86,120,579.72	100%	0	\$0.00		0	\$
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0	\$
Total			406	\$82,060,940.23	100%	0	\$0.00		0	\$
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0	\$
Total			471	\$97,463,773.67	100%	0	\$0.00		0	\$
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	\$
Total			18	\$2,994,697.42	100%	0	\$0.00		0	\$
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	\$
Total			70	\$21,191,270.73	100%	0	\$0.00		0	\$
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	\$
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	\$
Total			287	\$37,429,138.45	100%	0	\$0.00		0	\$

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31415VYT6	CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0	\$
Total		112	\$23,741,473.15	100%	0	\$0.00		0	\$
31415VYU3	CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0	\$
Total		154	\$19,933,035.52	100%	0	\$0.00		0	\$
31415VYV1	CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0	\$
Total		139	\$17,779,092.64	100%	0	\$0.00		0	\$
31415VYW9	CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0	\$
Total		181	\$17,820,705.19	100%	0	\$0.00		0	\$
31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0	\$
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0	\$
Total		269	\$17,475,637.03	100%	0	\$0.00		0	\$
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0	\$
Total		63	\$10,012,398.31	100%	0	\$0.00		0	\$
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0	\$
Total		154	\$18,491,624.01	100%	0	\$0.00		0	\$
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0	\$
Total		108	\$16,808,024.86	100%	0	\$0.00		0	\$
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0	\$
Total		184	\$16,339,884.34	100%	0	\$0.00		0	\$
31415VZ65	CHASE HOME	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0	\$
Total			282	\$15,671,597.86	100%	0	\$0.00		0	\$
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0	\$
Total			163	\$14,459,785.46	100%	0	\$0.00		0	\$
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0	\$
Total			26	\$5,200,950.09	100%	0	\$0.00		0	\$
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0	\$
Total			55	\$12,517,142.17	100%	0	\$0.00		0	\$
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	\$
Total			76	\$7,420,322.80	100%	0	\$0.00		0	\$
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	\$
Total			50	\$6,366,812.66	100%	0	\$0.00		0	\$
31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	\$
Total			53	\$3,506,364.37	100%	0	\$0.00		0	\$
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	\$
Total			34	\$3,398,339.26	100%	0	\$0.00		0	\$
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	\$
Total			24	\$2,397,380.65	100%	0	\$0.00		0	\$
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	\$
Total			12	\$1,546,650.00	100%	0	\$0.00		0	\$
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	\$
Total			14	\$1,389,190.00	100%	0	\$0.00		0	\$
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	\$
Total			20	\$1,245,160.94	100%	0	\$0.00		0	\$
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	\$
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0	\$
Total			248	\$75,062,299.21	100%	0	\$0.00		0	\$
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	\$
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	\$
Total			83	\$25,190,929.42	100%	0	\$0.00		0	\$
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	\$
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	\$
Total			731	\$139,937,772.55	100%	0	\$0.00		0	\$
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	\$
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	\$
Total			470	\$81,428,375.83	100%	0	\$0.00		0	\$
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	\$
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	\$
Total			324	\$76,982,414.28	100%	0	\$0.00		0	\$
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	\$
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	\$
Total			238	\$56,409,638.55	100%	0	\$0.00		0	\$
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$

Total			63	\$16,770,083.69	100%	0	\$0.00		0	\$
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	\$
Total			65	\$12,835,527.19	100%	0	\$0.00		0	\$
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	\$
Total			100	\$16,896,453.37	100%	0	\$0.00		0	\$
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	\$
Total			9	\$2,302,840.52	100%	0	\$0.00		0	\$
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0	\$
Total			6	\$1,603,361.42	100%	0	\$0.00		0	\$
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	\$
Total			8	\$2,093,575.34	100%	0	\$0.00		0	\$
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	\$
Total			14	\$3,111,711.58	100%	0	\$0.00		0	\$
31415W2U6		CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	\$
Total			34	\$5,001,055.07	100%	0	\$0.00		0	\$
31415W2W2		CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	\$
Total			9	\$2,157,759.09	100%	0	\$0.00		0	\$
31415W2X0		CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	\$
Total			51	\$8,691,502.67	100%	0	\$0.00		0	\$
31415W2Y8			7	\$870,523.04	19%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0	\$
Total			28	\$4,580,739.84	100%	0	\$0.00		0	\$
31415WB28		Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	\$
Total			24	\$5,421,595.28	100%	0	\$0.00		0	\$
31415WB36		Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	\$
Total			44	\$13,962,112.19	100%	0	\$0.00		0	\$
31415WB44		Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	\$
Total			140	\$41,530,568.36	100%	0	\$0.00		0	\$
31415WB51		Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0	\$
Total			178	\$54,889,315.53	100%	0	\$0.00		0	\$
31415WB69		Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	\$
Total			24	\$7,953,246.16	100%	0	\$0.00		0	\$
31415WB85		Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0	\$
Total			33	\$7,543,378.70	100%	0	\$0.00		0	\$
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0	\$
Total			57	\$13,664,101.38	100%	0	\$0.00		0	\$
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	\$
Total			21	\$2,387,960.29	100%	0	\$0.00		0	\$
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$535,550.00	37.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	\$
Total			16	\$1,426,296.99	100%	0	\$0.00		0	\$
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$884,515.57	86.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	\$
Total			10	\$1,026,915.57	100%	0	\$0.00		0	\$
31415WBG7		DOWNEY SAVINGS AND LOAN	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A								
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	\$
Total			15	\$3,696,907.21	100%	0	\$0.00		0	\$
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0	\$
Total			12	\$2,609,063.95	100%	0	\$0.00		0	\$
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0	\$
Total			65	\$20,374,074.32	100%	0	\$0.00		0	\$
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0	\$
Total			26	\$7,407,604.78	100%	0	\$0.00		0	\$
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0	\$
Total			4	\$1,014,818.21	100%	0	\$0.00		0	\$
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61	10.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0	\$
Total			38	\$8,919,709.88	100%	0	\$0.00		0	\$
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0	\$
Total			2	\$409,514.65	100%	0	\$0.00		0	\$
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0	\$
Total			2	\$250,112.90	100%	0	\$0.00		0	\$
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0	\$
Total			24	\$5,395,488.92	100%	0	\$0.00		0	\$
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,940,937.14	100%	0	\$0.00		0	\$
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0	\$

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Total			63	\$11,027,640.36	100%	0	\$0.00		0	\$
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0	\$
Total			65	\$10,908,472.00	100%	0	\$0.00		0	\$
31415WC76		WELLS FARGO BANK, N.A	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0	\$
		Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0	\$
Total			167	\$50,345,256.38	100%	0	\$0.00		0	\$
31415WCA9		Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0	\$
Total			65	\$12,935,451.08	100%	0	\$0.00		0	\$
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	\$
Total			81	\$9,954,068.30	100%	0	\$0.00		0	\$
31415WCQ4		Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,587,125.02	100%	0	\$0.00		0	\$
31415WCR2		Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,497,248.20	100%	0	\$0.00		0	\$
31415WCS0		Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	\$
Total			54	\$8,089,265.38	100%	0	\$0.00		0	\$
31415WCT8		Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0	\$
Total			78	\$11,323,147.33	100%	0	\$0.00		0	\$
31415WCV3		WELLS FARGO BANK, N.A	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	\$
		Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	\$
Total			635	\$173,908,091.62	100%	0	\$0.00		0	\$
31415WCW1		WELLS FARGO BANK, N.A	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	\$
Total			277	\$73,118,895.76	100%	0	\$0.00		0	\$
31415WCX9		WELLS FARGO BANK, N.A	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	\$
		Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0	\$
Total			168	\$44,673,129.50	100%	0	\$0.00		0	\$

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31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,291,399.24	100%	0	\$0.00		0	\$
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,831,559.57	100%	0	\$0.00		0	\$
31415WD42	Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0	\$
Total		1	\$111,286.48	100%	0	\$0.00		0	\$
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,140,925.24	100%	0	\$0.00		0	\$
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0	\$
Total		18	\$1,644,121.28	100%	0	\$0.00		0	\$
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,112,079.15	100%	0	\$0.00		0	\$
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0	\$
Total		4	\$512,597.00	100%	0	\$0.00		0	\$
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0	\$
Total		28	\$3,107,630.75	100%	0	\$0.00		0	\$
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0	\$
Total		28	\$2,453,280.51	100%	0	\$0.00		0	\$
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0	\$
Total		6	\$611,816.92	100%	0	\$0.00		0	\$
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0	\$
Total		1	\$97,792.84	100%	0	\$0.00		0	\$
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0	\$
Total		3	\$144,955.91	100%	0	\$0.00		0	\$
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$
Total		1	\$61,538.56	100%	0	\$0.00		0	\$
31415WDX8	U.S. BANK N.A	1	\$95,200.00	29.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0	\$
Total		3	\$326,976.02	100%	0	\$0.00		0	\$
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0	\$
Total		1	\$97,832.00	100%	0	\$0.00		0	\$

31415WEY5	WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	\$
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	\$
Total		276	\$87,102,519.39	100%	0	\$0.00		0	\$
31415WF24	WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA	0	\$
Total		107	\$26,921,148.14	100%	0	\$0.00		0	\$
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0	\$
Total		26	\$5,345,825.33	100%	0	\$0.00		0	\$
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	\$
Total		67	\$12,881,709.00	100%	0	\$0.00		0	\$
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	\$
Total		40	\$6,579,778.05	100%	0	\$0.00		0	\$
31415WFO0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,824,823.78	100%	0	\$0.00		0	\$
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	\$
Total		20	\$1,912,687.98	100%	0	\$0.00		0	\$
31415WFX6	WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0	\$
Total		21	\$5,836,457.84	100%	0	\$0.00		0	\$
31415WFY4	WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0	\$
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0	\$
Total		168	\$43,528,091.96	100%	0	\$0.00		0	\$
31415WFZ1	WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0	\$
Total		50	\$12,080,933.24	100%	0	\$0.00		0	\$
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0	\$
Total		44	\$10,008,678.70	100%	0	\$0.00		0	\$
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0	\$
Total		17	\$3,915,465.26	100%	0	\$0.00		0	\$

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

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

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

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

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

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		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0	\$
Total			49	\$9,142,737.93	100%	0	\$0.00		0	\$
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0	\$
Total			26	\$5,567,057.77	100%	0	\$0.00		0	\$
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0	\$
		Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0	\$
Total			1,021	\$245,559,237.92	100%	0	\$0.00		0	\$
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0	\$
		Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA	0	\$
Total			832	\$204,205,400.61	100%	0	\$0.00		0	\$
31415WZ48		CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0	\$
		Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0	\$
Total			1,139	\$318,606,275.13	100%	0	\$0.00		0	\$
31415WZ55		CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0	\$
		Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0	\$
Total			994	\$202,661,161.51	100%	0	\$0.00		0	\$
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	\$
		Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0	\$
Total			386	\$78,290,258.02	100%	0	\$0.00		0	\$
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0	\$
		Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	\$
Total			256	\$66,543,813.42	100%	0	\$0.00		0	\$
31415WZ89		CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	\$
		Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA	0	\$
Total			109	\$28,745,342.74	100%	0	\$0.00		0	\$
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	\$
		Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0	\$

Total			104	\$25,149,183.02	100%	0	\$0.00		0	\$
31415WZA4	CHASE HOME FINANCE, LLC		14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	\$
Total			30	\$2,629,807.21	100%	0	\$0.00		0	\$
31415WZB2	CHASE HOME FINANCE, LLC		19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	\$
	Unavailable		8	\$715,513.69	29.68%	0	\$0.00	NA	0	\$
Total			27	\$2,411,094.30	100%	0	\$0.00		0	\$
31415WZC0	CHASE HOME FINANCE, LLC		26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	\$
	Unavailable		16	\$880,077.97	39.23%	0	\$0.00	NA	0	\$
Total			42	\$2,243,225.97	100%	0	\$0.00		0	\$
31415WZE6	CHASE HOME FINANCE, LLC		10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	\$
	Unavailable		7	\$850,079.41	41.44%	0	\$0.00	NA	0	\$
Total			17	\$2,051,533.45	100%	0	\$0.00		0	\$
31415WZG1	CHASE HOME FINANCE, LLC		24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	\$
	Unavailable		12	\$581,871.35	28.86%	0	\$0.00	NA	0	\$
Total			36	\$2,015,946.48	100%	0	\$0.00		0	\$
31415WZH9	CHASE HOME FINANCE, LLC		12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	\$
	Unavailable		10	\$853,675.56	44.4%	0	\$0.00	NA	0	\$
Total			22	\$1,922,733.56	100%	0	\$0.00		0	\$
31415WZJ5	CHASE HOME FINANCE, LLC		19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	\$
	Unavailable		15	\$810,012.27	41.06%	0	\$0.00	NA	0	\$
Total			34	\$1,972,646.30	100%	0	\$0.00		0	\$
31415WZK2	CHASE HOME FINANCE, LLC		24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$370,299.15	22.06%	0	\$0.00	NA	0	\$
Total			30	\$1,678,247.38	100%	0	\$0.00		0	\$
31415WZM8	CHASE HOME FINANCE, LLC		113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	\$
	Unavailable		131	\$28,849,982.74	55.07%	0	\$0.00	NA	0	\$
Total			244	\$52,392,259.84	100%	0	\$0.00		0	\$

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31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	\$
Total		233	\$46,212,098.29	100%	0	\$0.00		0	\$
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	\$
Total		134	\$30,633,866.10	100%	0	\$0.00		0	\$
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	\$
Total		117	\$18,425,088.85	100%	0	\$0.00		0	\$
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	\$
Total		71	\$8,644,516.43	100%	0	\$0.00		0	\$
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	\$
Total		77	\$13,158,891.69	100%	0	\$0.00		0	\$
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0	\$
Total		44	\$8,327,873.92	100%	0	\$0.00		0	\$
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	\$
Total		57	\$7,502,884.94	100%	0	\$0.00		0	\$
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0	\$
Total		34	\$2,732,913.95	100%	0	\$0.00		0	\$
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0	\$
Total		68	\$40,250,568.80	100%	0	\$0.00		0	\$

31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0	\$
	Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0	\$
Total		917	\$242,922,118.19	100%	0	\$0.00		0	\$
31415WZZ9	CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	\$
	Unavailable	843	\$223,532,743.14	92.71%	0	\$0.00	NA	0	\$
Total		915	\$241,112,586.86	100%	0	\$0.00		0	\$
31415XAE1	Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0	\$
Total		29	\$4,013,167.33	100%	0	\$0.00		0	\$
31415XAF8	Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,809,155.68	100%	0	\$0.00		0	\$
31415XAG6	Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0	\$
Total		24	\$4,902,747.60	100%	0	\$0.00		0	\$
31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0	\$
Total		101	\$17,127,162.96	100%	0	\$0.00		0	\$
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0	\$
Total		40	\$5,227,543.42	100%	0	\$0.00		0	\$
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0	\$
Total		30	\$3,059,714.89	100%	0	\$0.00		0	\$
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	\$
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC	21	\$3,979,100.00	2%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	\$
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	\$
Total		898	\$199,415,723.19	100%	0	\$0.00		0	\$
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	\$
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	\$
Total		1,235	\$266,005,969.21	100%	0	\$0.00		0	\$
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	\$
		7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC								
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	3	\$360,950.00	0.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0	\$
Total		401	\$73,649,278.08	100%	0	\$0.00		0	\$
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	4	\$431,074.00	0.19%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$669,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	\$
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0	\$
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0	\$
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$
		1	\$334,809.00	0.29%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C								
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	\$
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0	\$
Total		860	\$117,423,090.61	100%	0	\$0.00		0	\$
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	\$
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$777,000.00	2.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	\$
		3	\$377,612.75	1.22%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	\$	
Total		182	\$30,951,951.24	100%	0	\$0.00		0	\$	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0	\$0.00	NA	0	\$	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	\$	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	\$	
	MORTGAGEAMERICA INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	\$
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0	\$
Total		301	\$45,433,391.98	100%	0	\$0.00		0	\$
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	\$
		15	\$968,124.36	4.33%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	\$	
Total		198	\$22,349,961.32	100%	0	\$0.00		0	\$	
31371N5R2	CITIMORTGAGE, INC	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	\$	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	\$	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	\$	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	\$	
31371N5S0	CITIMORTGAGE, INC	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	\$	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	\$	
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	\$	
Total		1,116	\$644,611,631.20	100%	0	\$0.00		0	\$	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	\$	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B	4	\$619,076.25	0.77%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	6	\$459,631.48	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	\$
	Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	\$
Total		546	\$80,497,340.04	100%	0	\$0.00		0	\$
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	\$
Total		294	\$57,511,711.98	100%	0	\$0.00		0	\$
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	\$

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		Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	\$
Total			420	\$45,616,672.71	100%	0	\$0.00		0	\$
31371N6J9		CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$
		GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	\$
		REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	\$
Total			137	\$19,396,372.42	100%	0	\$0.00		0	\$
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	\$
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	\$
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	\$

Total			293	\$71,265,535.28	100%	0	\$0.00		0	\$
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	\$	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	\$	
Total		73	\$15,524,267.00	100%	0	\$0.00		0	\$	
31371N6M2	CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	\$	
Total		124	\$74,649,746.28	100%	0	\$0.00		0	\$	
31371N6N0	WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	\$	
Total		85	\$48,374,238.73	100%	0	\$0.00		0	\$	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	\$	
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0	\$	
Total		96	\$24,912,505.33	100%	0	\$0.00		0	\$	
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	\$	

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	\$	
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	\$	
Total		855	\$101,841,458.09	100%	0	\$0.00		0	\$	
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	\$	
Total		118	\$25,996,039.32	100%	0	\$0.00		0	\$	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	\$	
	GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	\$	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	\$
Total		168	\$40,673,217.15	100%	0	\$0.00		0	\$
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	\$
Total		55	\$11,339,520.65	100%	0	\$0.00		0	\$
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	\$
Total		10	\$2,510,527.12	100%	0	\$0.00		0	\$
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	\$
Total		112	\$8,805,543.38	100%	0	\$0.00		0	\$
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	\$
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	\$
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	\$
Total		744	\$137,695,632.29	100%	0	\$0.00		0	\$
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	3	\$541,207.10	6.12%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$25,900.00	0.29%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$979,273.93	11.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	\$
Total		86	\$8,844,616.93	100%	0	\$0.00		0	\$
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	7	\$549,381.87	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	\$
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	\$
Total		339	\$46,836,082.48	100%	0	\$0.00		0	\$
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	7	\$476,675.33	10.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	\$
Total		74	\$4,759,509.29	100%	0	\$0.00		0	\$
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0	\$
Total		19	\$2,427,793.32	100%	0	\$0.00		0	\$
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,650.00	100%	0	\$0.00		0	\$

31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0	\$
Total			26	\$5,310,189.18	100%	0	\$0.00		0	\$
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0	\$
Total			19	\$3,427,419.67	100%	0	\$0.00		0	\$
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0	\$
Total			23	\$5,399,986.48	100%	0	\$0.00		0	\$
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0	\$
Total			10	\$3,478,050.00	100%	0	\$0.00		0	\$
31411JEQ5		POPULAR MORTGAGE, INC	21	\$2,535,750.83	100%	0	\$0.00	NA	0	\$
Total			21	\$2,535,750.83	100%	0	\$0.00		0	\$
31411JER3		POPULAR MORTGAGE, INC	37	\$5,402,198.05	100%	0	\$0.00	NA	0	\$
Total			37	\$5,402,198.05	100%	0	\$0.00		0	\$
31411JET9		POPULAR MORTGAGE, INC	13	\$1,445,692.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,445,692.29	100%	0	\$0.00		0	\$
31411JEU6		POPULAR MORTGAGE, INC	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	\$
Total			16	\$2,366,222.30	100%	0	\$0.00		0	\$
31411JEV4		POPULAR MORTGAGE, INC	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	\$
Total			26	\$3,470,810.23	100%	0	\$0.00		0	\$
31411JEW2		POPULAR MORTGAGE, INC	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	\$
Total			35	\$5,096,097.67	100%	0	\$0.00		0	\$

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31411JEX0	POPULAR MORTGAGE, INC	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	\$
Total		86	\$10,790,536.34	100%	0	\$0.00		0	\$
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	\$
Total		138	\$26,661,866.35	100%	0	\$0.00		0	\$
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	\$
Total		52	\$13,461,449.80	100%	0	\$0.00		0	\$
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	\$
Total		28	\$4,476,957.13	100%	0	\$0.00		0	\$
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,548,104.61	100%	0	\$0.00		0	\$
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0	\$
Total		14	\$2,252,224.41	100%	0	\$0.00		0	\$
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0	\$
Total		3	\$364,871.00	100%	0	\$0.00		0	\$
31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0	\$
Total		18	\$1,766,026.87	100%	0	\$0.00		0	\$
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0	\$
Total		20	\$2,568,668.90	100%	0	\$0.00		0	\$
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0	\$
Total		23	\$1,474,177.81	100%	0	\$0.00		0	\$
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	0	\$0.00	NA	0	\$
Total		15	\$1,914,295.62	100%	0	\$0.00		0	\$
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0	\$
Total		7	\$1,209,296.88	100%	0	\$0.00		0	\$
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0	\$
Total		36	\$9,213,128.80	100%	0	\$0.00		0	\$
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0	\$
Total		26	\$1,722,008.51	100%	0	\$0.00		0	\$
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0	\$

Total			23	\$2,257,783.99	100%	0	\$0.00		0	\$
31412HXX2	REGIONS BANK		31	\$4,035,518.44	100%	0	\$0.00	NA	0	\$
Total			31	\$4,035,518.44	100%	0	\$0.00		0	\$
31412HXY0	REGIONS BANK		22	\$4,627,443.34	100%	0	\$0.00	NA	0	\$
Total			22	\$4,627,443.34	100%	0	\$0.00		0	\$
31412HXZ7	REGIONS BANK		39	\$2,432,742.52	100%	0	\$0.00	NA	0	\$
Total			39	\$2,432,742.52	100%	0	\$0.00		0	\$
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		3	\$749,318.39	0.72%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK		1	\$321,708.91	0.31%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION		7	\$2,033,880.27	1.96%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO		2	\$490,559.37	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION		2	\$324,689.97	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION		6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION		1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		2	\$750,637.09	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL		1	\$151,859.22	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL		1	\$377,663.23	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	\$
	BANK OF STANLY		3	\$761,807.08	0.73%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$568,652.71	0.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION		4	\$756,897.28	0.73%	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	\$
		2	\$466,378.00	0.45%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,117.95	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0	\$
		1	\$271,741.92	0.26%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$
	MACON BANK, INC	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE	2	\$411,019.20	0.4%	0	\$0.00	NA	0	\$

SERVICES									
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0	\$	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$	
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$	
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0	\$	
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	\$	
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$	
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	\$	
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	\$	
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	\$	
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$391,636.93	0.38%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	\$	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$	

SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$410,565.07	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	\$
Total		421	\$104,555,909.00	100%	0	\$0.00		0	\$
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$35,289.19	0.53%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	\$
		2	\$109,638.65	1.64%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$67,560.29	1.01%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$56,379.32	0.84%	0	\$0.00	NA	0	\$

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	\$
Total		133	\$6,678,132.97	100%	0	\$0.00		0	\$
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$49,885.11	1.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	\$
Total		43	\$2,509,783.06	100%	0	\$0.00		0	\$

31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,092.58	0.6%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	\$
		1	\$99,915.99	0.61%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$91,924.59	0.56%	0	\$0.00	NA	0	\$
		2	\$187,826.15	1.14%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$198,632.80	1.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$94,366.64	0.57%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	\$
	STANDARD	1	\$96,718.67	0.59%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	\$
Total		169	\$16,480,025.86	100%	0	\$0.00		0	\$
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$232,095.00	1.95%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	\$

COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0	\$
EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$118,252.99	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$120,695.99	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	\$
	2	\$239,366.09	2.01%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST								
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$115,580.22	0.97%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	\$
Total		102	\$11,919,930.48	100%	0	\$0.00		0	\$
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	\$
Total		15	\$3,266,731.69	100%	0	\$0.00		0	\$
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$126,138.67	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0	\$
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$249,103.12	0.5%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$106,620.16	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	\$
	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	\$

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$272,534.81	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$99,232.56	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	\$
		1	\$90,599.13	0.18%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$752,783.41	1.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	\$
Total		309	\$49,968,681.33	100%	0	\$0.00		0	\$
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	\$
		28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	\$
Total			37	\$8,349,852.21	100%	0	\$0.00		0	\$
31412NG59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	\$
Total			22	\$4,834,384.58	100%	0	\$0.00		0	\$
31412NG75		ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	\$
		AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$65,540.12	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$34,879.65	0.03%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	3	\$298,290.69	0.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$88,198.92	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$229,192.14	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0	\$

	MACON BANK, INC	1	\$55,718.79	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,427.04	0.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT	1	\$236,495.96	0.22%	0	\$0.00	NA	0	\$

	UNION								
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	7	\$380,088.55	0.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$63,181.99	0.06%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0	\$
	SEAMENS BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$49,831.70	0.05%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$369,368.73	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	\$
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	\$
Total		750	\$108,047,815.00	100%	0	\$0.00		0	\$
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	5	\$360,205.35	0.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$307,871.43	0.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	\$
Total		235	\$40,195,446.72	100%	0	\$0.00		0	\$
31412NG91	ALPINE BANK & TRUST CO	3	\$356,795.00	1.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE	1	\$97,175.33	0.43%	0	\$0.00	NA	0	\$

	CORPORATION								
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$194,350.65	0.86%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$127,693.36	0.57%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$253,651.09	1.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$156,969.87	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	3	\$341,542.98	1.52%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$99,670.56	0.44%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,010.26	0.64%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$99,068.99	0.44%	0	\$0.00	NA	0	\$

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	\$	
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	\$	
SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	\$	
TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	\$	
THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$	
TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	\$	
U. S. MORTGAGE CORP	2	\$255,808.12	1.14%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0	\$	
WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0	\$	
WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0	\$	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0	\$	
WRIGHT-PATT CREDIT UNION, INC	1	\$252,675.77	1.12%	0	\$0.00	NA	0	\$	
Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	\$	

Total			156	\$22,761,091.00	100%	0	\$0.00		0	\$
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	\$	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$	
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	\$	
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, L.L.C	3	\$421,442.06	2.75%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$146,074.11	0.95%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.86%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,520.62	0.95%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$143,879.02	0.94%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$411,176.50	2.68%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	\$
S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$130,280.08	0.85%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	\$
Total		113	\$15,466,773.00	100%	0	\$0.00		0	\$
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$171,862.45	1.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,516.71	1.13%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	\$
		1	\$163,565.82	1.16%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$

	BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$172,854.66	1.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	\$
Total		87	\$14,075,160.63	100%	0	\$0.00		0	\$
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$207,178.85	1.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$
		4	\$268,823.16	1.36%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK								
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$59,744.02	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	\$
		1	\$42,465.16	0.21%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,954.10	0.66%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$63,894.79	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$39,967.21	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,564.06	1.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	\$
Total		347	\$19,808,811.00	100%	0	\$0.00		0	\$

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31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	\$
Total		38	\$9,323,642.16	100%	0	\$0.00		0	\$
31412NGF7	FIRST AMERICAN INTERNATIONAL	1	\$400,000.00	5.25%	0	\$0.00	NA	0	\$

		BANK								
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP	2	\$605,247.96	7.94%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP	2	\$808,867.94	10.61%	0	\$0.00	NA	0	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	\$
Total			23	\$7,623,973.86	100%	0	\$0.00		0	\$
31412NGG5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	\$
		EMI EQUITY MORTGAGE, INC	1	\$199,836.07	6.15%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC	1	\$299,242.38	9.21%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	\$
Total			16	\$3,248,395.86	100%	0	\$0.00		0	\$
31412NGJ9		ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	\$
			2	\$194,804.49	3.4%	0	\$0.00	NA	0	\$

	FRANKLIN BANK, SSB									
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	1	\$97,118.34	1.69%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0	\$	
Total		59	\$5,737,067.70	100%	0	\$0.00		0	\$	
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0	\$	
	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC	1	\$122,300.00	1.67%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	1	\$119,899.18	1.64%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	\$	
Total		62	\$7,325,706.88	100%	0	\$0.00		0	\$	
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	\$	
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	\$	
		1	\$140,681.71	1.31%	0	\$0.00	NA	0	\$	

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		STAR FINANCIAL GROUP, INC								
		Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	\$
Total			79	\$10,755,295.66	100%	0	\$0.00		0	\$
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	\$
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	\$
Total			54	\$8,740,590.68	100%	0	\$0.00		0	\$
31412NGN0		ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	1	\$39,968.01	0.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	\$
Total			108	\$6,452,763.84	100%	0	\$0.00		0	\$
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	\$
Total			9	\$2,330,539.16	100%	0	\$0.00		0	\$
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT	1	\$78,713.43	0.93%	0	\$0.00	NA	0	\$

	UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	\$
		1	\$75,600.00	0.89%	0	\$0.00	NA	0	\$

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

31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$132,678.86	6.06%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0	\$
Total		11	\$2,188,620.32	100%	0	\$0.00		0	\$
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0	\$
Total		32	\$2,958,824.63	100%	0	\$0.00		0	\$
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT	1	\$248,125.48	0.96%	0	\$0.00	NA	0	\$

	UNION								
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$958,819.84	3.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$92,659.26	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	3	\$631,688.11	2.44%	0	\$0.00	NA	0	\$
		5	\$951,226.97	3.67%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	\$	
Total		150	\$25,910,919.61	100%	0	\$0.00		0	\$	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	\$	
Total		21	\$2,106,853.33	100%	0	\$0.00		0	\$	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	\$	
Total		32	\$8,311,858.19	100%	0	\$0.00		0	\$	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,582,464.31	100%	0	\$0.00		0	\$	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$103,903.68	0.18%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	\$	
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	\$	

ALPINE BANK & TRUST CO	5	\$484,675.81	0.86%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0	\$

	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,141.22	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$85,918.40	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$271,311.40	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	\$
		4	\$393,627.58	0.7%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$206,000.00	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE	1	\$99,818.71	0.18%	0	\$0.00	NA	0	\$

	BANK								
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	2	\$201,662.40	0.36%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0	\$

OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$191,828.60	0.34%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	\$
Total		583	\$56,179,681.16	100%	0	\$0.00		0	\$
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$238,488.88	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE	2	\$234,288.22	0.56%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$454,195.96	1.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$115,897.66	0.28%	0	\$0.00	NA	0	\$

	URBANA								
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$461,984.44	1.11%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$

THE									
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$	
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	\$	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	\$	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	\$	
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	\$	
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	\$	
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	\$	
MACON BANK, INC	2	\$235,192.78	0.57%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK AND TRUST CO	3	\$361,275.62	0.87%	0	\$0.00	NA	0	\$	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	\$	
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	\$	

MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$117,496.24	0.28%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$

	SOUTHERN UTAH								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	\$
Total		361	\$41,935,854.00	100%	0	\$0.00		0	\$
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	\$
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$537,816.30	0.74%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0	\$
		3	\$389,664.21	0.54%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0	\$
	FINANCIAL	1	\$141,350.00	0.19%	0	\$0.00	NA	0	\$

	PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,272.95	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	3	\$408,395.22	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$411,099.03	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	1	\$124,752.66	0.17%	0	\$0.00	NA	0	\$
		1	\$128,586.45	0.18%	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	\$
	MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$129,385.75	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0	\$
		1	\$143,710.75	0.2%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY	1	\$135,780.00	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	\$
Total		536	\$72,634,912.96	100%	0	\$0.00		0	\$
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$164,854.42	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	\$

	UNION								
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	3	\$469,398.37	0.79%	0	\$0.00	NA	0	\$

COMPANY									
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	\$	
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	\$	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	\$	
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$	
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$	
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	\$	
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$	
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$	
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	\$	
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$	
FIFTH THIRD - DEDICATED	5	\$792,078.72	1.33%	0	\$0.00	NA	0	\$	

CHANNEL									
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	\$	
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,861.48	0.26%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	\$	
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	\$	
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0	\$	
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$	
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B	4	\$654,748.43	1.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$476,210.16	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$154,718.99	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$327,758.92	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC	1	\$164,400.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$476,684.00	0.8%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$611,450.77	1.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	\$
Total		377	\$59,897,763.00	100%	0	\$0.00		0	\$
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0	\$
Total		16	\$3,828,185.31	100%	0	\$0.00		0	\$
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	\$
		14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	\$
Total		45	\$7,286,547.00	100%	0	\$0.00		0	\$
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$

	BANK, N.A								
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	\$
Total		67	\$2,969,915.89	100%	0	\$0.00		0	\$
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,577.71	0.18%	0	\$0.00	NA	0	\$

	(USAA FEDERAL SAVINGS BANK)									
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0	\$0.00	NA	0	\$	
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0	\$0.00	NA	0	\$	
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	\$	
Total		179	\$38,594,283.33	100%	0	\$0.00		0	\$	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	\$	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	\$	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	\$	

	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0	\$
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0	\$
		2	\$762,551.78	0.75%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	\$

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

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

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$89,912.52	0.38%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0	\$
		1	\$90,228.38	0.38%	0	\$0.00	NA	0	\$

	MIAMI COUNTY NATIONAL BANK								
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	\$
Total		249	\$23,769,490.00	100%	0	\$0.00		0	\$
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	\$
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD	2	\$219,594.12	1.04%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP	1	\$110,311.92	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$

	LOGAN FINANCE CORPORATION								
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$109,420.18	0.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$

		Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	\$
Total			184	\$21,236,781.00	100%	0	\$0.00		0	\$
31412NHL3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	\$
		BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	\$
		CAPITAL INTERNATIONAL FINANCIAL INC	1	\$124,884.22	0.6%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	\$
		CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
		CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	\$
		CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
		CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0	\$
		CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0	\$
			3	\$406,016.51	1.95%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$
TRAVERSE CITY	1	\$141,600.00	0.68%	0	\$0.00	NA	0	\$

	STATE BANK								
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	\$
Total		154	\$20,827,995.53	100%	0	\$0.00		0	\$
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	\$

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

	COMPANY INC								
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$81,418.87	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	\$
		5	\$348,721.30	2.07%	0	\$0.00	NA	0	\$

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

	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$
Total		58	\$13,463,857.83	100%	0	\$0.00		0	\$
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$577,669.80	0.27%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	\$
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0	\$

	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$179,829.21	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$

	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	2	\$395,167.53	0.19%	0	\$0.00	NA	0	\$

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$199,805.60	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$

MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$

	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,907.66	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$207,204.38	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	1	\$213,699.66	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION									
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0	\$	
Total		831	\$211,171,869.00	100%	0	\$0.00		0	\$	
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0	\$	
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0	\$	
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0	\$	
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$	
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0	\$	
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0	\$	
		1	\$162,068.63	0.52%	0	\$0.00	NA	0	\$	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$218,287.63	0.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,400.00	0.95%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$195,400.00	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0	\$
	TEXAS DOW	1	\$198,321.66	0.63%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	\$
Total		151	\$31,316,617.64	100%	0	\$0.00		0	\$
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	4	\$381,808.88	4.94%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$298,500.00	3.86%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	3	\$485,085.96	6.28%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	\$
Total		46	\$7,727,765.33	100%	0	\$0.00		0	\$
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	\$
		1	\$302,800.00	0.94%	0	\$0.00	NA	0	\$

		UNITED NATIONS FEDERAL CREDIT UNION								
		Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	\$
Total			99	\$32,274,911.73	100%	0	\$0.00		0	\$
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	\$
		DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	\$
		EMI EQUITY MORTGAGE, INC	1	\$115,487.64	1.33%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC	2	\$260,508.28	3.01%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	\$
Total			58	\$8,663,139.29	100%	0	\$0.00		0	\$
31412NHU3		AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	\$
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B	1	\$231,525.77	2.64%	0	\$0.00	NA	0	\$
			3	\$735,600.00	8.4%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC									
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	\$	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	\$	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	\$	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	\$	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	\$	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	\$	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	\$	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	4.53%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	\$	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	\$	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	\$	
		2	\$279,000.00	6.29%	0	\$0.00	NA	0	\$	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$
Total		32	\$4,432,670.32	100%	0	\$0.00		0	\$
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$302,395.21	0.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	\$
Total		318	\$88,447,536.91	100%	0	\$0.00		0	\$
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$
		19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			22	\$5,450,903.69	100%	0	\$0.00		0	\$
31412NJ31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	\$
		BANK OF ABBEVILLE AND TRUST CO	1	\$373,208.63	1.24%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$
		CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	\$
		CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	\$
		CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED	1	\$233,705.53	0.77%	0	\$0.00	NA	0	\$

CHANNEL									
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	\$	
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	\$	
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	\$	
GUARANTY BANK F.S.B	2	\$490,469.77	1.62%	0	\$0.00	NA	0	\$	
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC	1	\$176,350.00	0.58%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	\$	
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	\$	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	\$	

	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	1	\$208,991.69	0.69%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$435,791.47	1.44%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$709,263.66	2.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0	\$
Total		122	\$30,581,912.00	100%	0	\$0.00		0	\$

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31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$
Total		24	\$5,528,864.83	100%	0	\$0.00		0	\$
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$
Total		75	\$19,817,787.73	100%	0	\$0.00		0	\$
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$
Total		17	\$4,942,078.01	100%	0	\$0.00		0	\$
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	\$
Total		26	\$6,804,334.00	100%	0	\$0.00		0	\$
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	\$
		3	\$165,186.76	3.64%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$106,454.96	2.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	\$
Total		47	\$4,533,937.90	100%	0	\$0.00		0	\$
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$
AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$

	UNION								
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$
		4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION								
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	7	\$474,583.70	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	\$

	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$

	MACON BANK, INC	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	\$
POPULAR	1	\$39,920.85	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE, INC								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	\$
		3	\$164,791.48	0.3%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	\$
		1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK								
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$
Total		898	\$54,475,668.00	100%	0	\$0.00		0	\$
31412NJB3	ALPINE BANK & TRUST CO	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$
Total		61	\$15,812,714.74	100%	0	\$0.00		0	\$
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$

AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$

	PROVO								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$

	SAVINGS								
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$

	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	\$
		2	\$790,677.99	0.3%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	3	\$801,973.22	0.31%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$522,256.87	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$
POTLATCH NO.1	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
		1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK								
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$
		1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$	
Total		983	\$261,576,206.00	100%	0	\$0.00		0	\$	
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$	
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$	
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$	

CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,747.45	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	1	\$170,852.77	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$725,525.33	1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$
Total		314	\$72,772,475.00	100%	0	\$0.00		0	\$
31412NJF4		10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$

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		POWER EXPRESS								
		Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$
Total			206	\$66,383,078.00	100%	0	\$0.00		0	\$
31412NJG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$
		DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$
Total			49	\$7,520,201.95	100%	0	\$0.00		0	\$
31412NJH0		ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	\$
		ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL	2	\$489,578.11	2.93%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	GUARANTY BANK F.S.B	1	\$262,750.45	1.58%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	\$
Total		63	\$16,681,108.55	100%	0	\$0.00		0	\$
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$
		1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C									
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$	
Total		174	\$16,737,531.00	100%	0	\$0.00		0	\$	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$	
Total		117	\$13,693,753.00	100%	0	\$0.00		0	\$	
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	\$	
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	\$	

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	PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$
Total		211	\$28,684,057.36	100%	0	\$0.00		0	\$
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	2	\$299,741.70	0.85%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$484,604.19	1.37%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$
Total		219	\$35,313,589.44	100%	0	\$0.00		0	\$
31412NJNI7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$
		3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$	
Total		167	\$11,022,129.86	100%	0	\$0.00		0	\$	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$	
Total		68	\$18,493,952.97	100%	0	\$0.00		0	\$	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$	
	BOTTOMLINE MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$	
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$	
		26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$	

		SA MORTGAGE SERVICES, LLC								
		SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$
		Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$
Total			883	\$248,162,864.34	100%	0	\$0.00		0	\$
31412NJR8		ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$
		GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$
		Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	\$
Total			141	\$34,565,750.10	100%	0	\$0.00		0	\$
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$
Total			49	\$12,543,176.47	100%	0	\$0.00		0	\$
31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$
Total			39	\$12,232,681.47	100%	0	\$0.00		0	\$
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$

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	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$
Total		64	\$17,761,718.33	100%	0	\$0.00		0	\$
31412NJX5	ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,948.34	2.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$45,460.83	1.69%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$62,945.75	2.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	\$

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	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	\$
Total		44	\$2,682,153.28	100%	0	\$0.00		0	\$
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$375,000.00	7.95%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	\$
Total		21	\$4,718,862.50	100%	0	\$0.00		0	\$
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$
		11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$436,657.62	2.84%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$
Total		57	\$15,351,508.45	100%	0	\$0.00		0	\$
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$

	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	\$
Total		57	\$9,472,096.14	100%	0	\$0.00		0	\$
31412NKB1	ADDISON AVENUE FEDERAL CREDIT	2	\$452,791.88	2.51%	0	\$0.00	NA	0	\$

	UNION								
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.86%	0	\$0.00	NA	0	\$

	SERVICES								
	HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$
Total		119	\$18,015,104.92	100%	0	\$0.00		0	\$
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$45,000.00	1.85%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$
Total		14	\$2,435,378.61	100%	0	\$0.00		0	\$
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	\$
Total		53	\$6,305,632.42	100%	0	\$0.00		0	\$
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	\$
		1	\$89,282.11	2.68%	0	\$0.00	NA	0	\$

	BAYVIEW LOAN SERVICING, LLC									
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	\$	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	\$	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	\$	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0	\$0.00	NA	0	\$	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	\$	
Total		18	\$3,330,688.33	100%	0	\$0.00		0	\$	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	\$	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	\$	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	\$	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	\$	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	\$	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$	
Total		96	\$24,100,409.00	100%	0	\$0.00		0	\$	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	\$	

	AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$

	TRUST COMPANY									
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$	
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$	
Total		57	\$15,263,122.74	100%	0	\$0.00		0	\$	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$	
Total		64	\$15,368,229.70	100%	0	\$0.00		0	\$	
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$	
Total		22	\$6,401,199.54	100%	0	\$0.00		0	\$	
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$	
		1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$	

	COMMUNITY SAVINGS BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	\$
Total		37	\$3,587,764.50	100%	0	\$0.00		0	\$

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31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$
Total		29	\$3,935,639.49	100%	0	\$0.00		0	\$
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$
		3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION								
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$

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Total			47	\$12,346,946.26	100%	0	\$0.00		0	\$
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$	
Total		187	\$49,842,490.01	100%	0	\$0.00		0	\$	
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$	
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$	
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$	
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$	
	JAMES F. MESSINGER AND COMPANY INC	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$	
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$	
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$	
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$	
Total		32	\$5,002,489.30	100%	0	\$0.00		0	\$	
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$	
Total		14	\$2,607,515.18	100%	0	\$0.00		0	\$	

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31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$
Total		66	\$11,664,861.97	100%	0	\$0.00		0	\$
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$
Total		23	\$3,580,118.53	100%	0	\$0.00		0	\$
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,613,885.17	100%	0	\$0.00		0	\$
31412THP1	CITIMORTGAGE, INC	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$
Total		19	\$1,198,704.18	100%	0	\$0.00		0	\$
31412THQ9	CITIMORTGAGE, INC	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$
Total		27	\$2,659,801.74	100%	0	\$0.00		0	\$
31412THT3	CITIMORTGAGE, INC	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$
Total		61	\$16,225,792.60	100%	0	\$0.00		0	\$
31412THU0	CITIMORTGAGE, INC	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$
Total		31	\$8,662,659.16	100%	0	\$0.00		0	\$
31412THV8	CITIMORTGAGE, INC	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$
Total		45	\$5,265,082.05	100%	0	\$0.00		0	\$
31412THX4	CITIMORTGAGE, INC	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$
Total		35	\$9,978,173.16	100%	0	\$0.00		0	\$
31412THY2	CITIMORTGAGE, INC	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$
Total		35	\$8,699,908.84	100%	0	\$0.00		0	\$
31412TU27	CITIMORTGAGE, INC	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$
Total		381	\$61,461,346.75	100%	0	\$0.00		0	\$
31412TU35	CITIMORTGAGE, INC	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$
Total		62	\$7,965,537.50	100%	0	\$0.00		0	\$

31412TU43	CITIMORTGAGE, INC	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$
Total		52	\$6,373,628.98	100%	0	\$0.00		0	\$
31412TU50	CITIMORTGAGE, INC	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$
Total		14	\$2,922,557.49	100%	0	\$0.00		0	\$
31412TU68	CITIMORTGAGE, INC	4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$
Total		16	\$2,272,924.43	100%	0	\$0.00		0	\$
31412TU76	CITIMORTGAGE, INC	1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$
Total		7	\$1,183,948.21	100%	0	\$0.00		0	\$
31412TU92	CITIMORTGAGE, INC	2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$
Total		8	\$1,389,548.37	100%	0	\$0.00		0	\$
31412TUK7	CITIMORTGAGE, INC	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$
Total		86	\$17,794,713.77	100%	0	\$0.00		0	\$
31412TUL5	CITIMORTGAGE, INC	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$
Total		354	\$64,774,883.69	100%	0	\$0.00		0	\$
31412TUM3	CITIMORTGAGE, INC	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$
Total		184	\$22,383,691.45	100%	0	\$0.00		0	\$
31412TUN1	CITIMORTGAGE, INC	2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$
Total		18	\$1,731,471.48	100%	0	\$0.00		0	\$
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$
Total		41	\$2,370,865.80	100%	0	\$0.00		0	\$
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$
Total		26	\$2,534,158.30	100%	0	\$0.00		0	\$
31412TUT8	CITIMORTGAGE, INC	1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$

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Total			24	\$1,530,637.91	100%	0	\$0.00		0	\$
31412TUU5	CITIMORTGAGE, INC	2		\$209,662.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	32		\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$
Total			34	\$3,341,230.71	100%	0	\$0.00		0	\$
31412TUW1	CITIMORTGAGE, INC	1		\$119,600.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	20		\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$
Total			21	\$2,480,118.70	100%	0	\$0.00		0	\$
31412TUX9	Unavailable	13		\$3,564,718.51	100%	0	\$0.00	NA	0	\$
Total			13	\$3,564,718.51	100%	0	\$0.00		0	\$
31412TUZ4	CITIMORTGAGE, INC	32		\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$
	Unavailable	115		\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$
Total			147	\$32,049,811.40	100%	0	\$0.00		0	\$
31412TVA8	CITIMORTGAGE, INC	26		\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$
	Unavailable	48		\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$
Total			74	\$11,581,361.70	100%	0	\$0.00		0	\$
31412TVB6	CITIMORTGAGE, INC	4		\$578,900.00	13.84%	0	\$0.00	NA	0	\$
	Unavailable	28		\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$
Total			32	\$4,182,962.53	100%	0	\$0.00		0	\$
31412TVC4	CITIMORTGAGE, INC	1		\$33,000.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	14		\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$
Total			15	\$2,020,650.00	100%	0	\$0.00		0	\$
31412TX24	CITIMORTGAGE, INC	1		\$78,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	110		\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$
Total			111	\$27,247,824.01	100%	0	\$0.00		0	\$
31412TX57	CITIMORTGAGE, INC	9		\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$
	Unavailable	46		\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$
Total			55	\$7,593,498.50	100%	0	\$0.00		0	\$
31412TX65	CITIMORTGAGE, INC	33		\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$
	Unavailable	405		\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$
Total			438	\$123,151,791.25	100%	0	\$0.00		0	\$
31412TX73	Unavailable	11		\$2,374,745.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,374,745.00	100%	0	\$0.00		0	\$
31412TX81	CITIMORTGAGE, INC	3		\$753,706.18	3.24%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$
Total			84	\$23,273,098.96	100%	0	\$0.00		0	\$
31412TX99		CITIMORTGAGE, INC	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$
Total			134	\$36,276,816.01	100%	0	\$0.00		0	\$
31412TXC2		CITIMORTGAGE, INC	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$
Total			66	\$15,757,775.06	100%	0	\$0.00		0	\$
31412TXE8		CITIMORTGAGE, INC	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$
		Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$
Total			580	\$153,906,524.40	100%	0	\$0.00		0	\$
31412TXF5		CITIMORTGAGE, INC	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$
		Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$
Total			303	\$20,076,516.21	100%	0	\$0.00		0	\$
31412TXG3		CITIMORTGAGE, INC	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$
		Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$
Total			359	\$35,595,808.92	100%	0	\$0.00		0	\$
31412TXH1		CITIMORTGAGE, INC	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$
		Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$
Total			254	\$30,030,144.22	100%	0	\$0.00		0	\$
31412TXJ7		CITIMORTGAGE, INC	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$
		Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$
Total			488	\$67,872,506.99	100%	0	\$0.00		0	\$
31412TXK4		CITIMORTGAGE, INC	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$
		Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$
Total			1,178	\$316,769,628.26	100%	0	\$0.00		0	\$
31412TXL2		CITIMORTGAGE, INC	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$
		Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$
Total			944	\$264,427,665.84	100%	0	\$0.00		0	\$
31412TXM0		Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$
Total			946	\$253,953,595.49	100%	0	\$0.00		0	\$
31412TXN8		CITIMORTGAGE, INC	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$
		Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$
Total			944	\$253,467,582.30	100%	0	\$0.00		0	\$

31412TXP3	CITIMORTGAGE, INC	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$
Total		196	\$12,584,673.96	100%	0	\$0.00		0	\$
31412TXQ1	CITIMORTGAGE, INC	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$
Total		178	\$17,442,968.83	100%	0	\$0.00		0	\$
31412TXR9	CITIMORTGAGE, INC	5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$
Total		92	\$10,792,162.53	100%	0	\$0.00		0	\$
31412TXS7	CITIMORTGAGE, INC	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$
Total		146	\$20,165,075.61	100%	0	\$0.00		0	\$
31412TXT5	CITIMORTGAGE, INC	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$
Total		810	\$208,617,650.82	100%	0	\$0.00		0	\$
31412TXU2	CITIMORTGAGE, INC	10	\$577,136.28	4.05%	0	\$0.00	NA	0	\$
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$
Total		236	\$14,240,872.89	100%	0	\$0.00		0	\$
31412TXV0	CITIMORTGAGE, INC	2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$
Total		142	\$14,011,584.89	100%	0	\$0.00		0	\$
31412TXW8	CITIMORTGAGE, INC	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$
Total		81	\$9,579,046.13	100%	0	\$0.00		0	\$
31412TXX6	CITIMORTGAGE, INC	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$
Total		102	\$14,168,832.84	100%	0	\$0.00		0	\$
31412TXY4	CITIMORTGAGE, INC	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$
	Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$
Total		422	\$113,660,527.01	100%	0	\$0.00		0	\$
31412TXZ1	CITIMORTGAGE, INC	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$
Total		349	\$94,727,551.36	100%	0	\$0.00		0	\$

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31412TY31		Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$
Total			73	\$17,245,396.39	100%	0	\$0.00		0	\$
31412TY49		Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0	\$
Total			51	\$8,042,953.41	100%	0	\$0.00		0	\$
31412TYA5		CITIMORTGAGE, INC	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$
Total			58	\$15,976,609.48	100%	0	\$0.00		0	\$
31412TYB3		CITIMORTGAGE, INC	2	\$391,800.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$
Total			95	\$21,749,040.98	100%	0	\$0.00		0	\$
31412TYC1		CITIMORTGAGE, INC	1	\$199,571.38	7.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$
Total			10	\$2,814,101.38	100%	0	\$0.00		0	\$
31412TYD9		CITIMORTGAGE, INC	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$
Total			110	\$30,618,685.46	100%	0	\$0.00		0	\$
31412TYE7		CITIMORTGAGE, INC	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$
Total			42	\$8,629,372.56	100%	0	\$0.00		0	\$
31412TYG2		CITIMORTGAGE, INC	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$
Total			53	\$13,918,959.25	100%	0	\$0.00		0	\$
31412TYH0		CITIMORTGAGE, INC	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$
		Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$
Total			138	\$37,780,820.74	100%	0	\$0.00		0	\$
31412TYJ6		CITIMORTGAGE, INC	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$
		Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$
Total			643	\$181,288,400.86	100%	0	\$0.00		0	\$
31412TYK3		CITIMORTGAGE, INC	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$
		Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$
Total			242	\$61,202,014.44	100%	0	\$0.00		0	\$
31412TYM9		CITIMORTGAGE, INC	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$
Total			69	\$11,829,183.26	100%	0	\$0.00		0	\$

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31412TYN7	CITIMORTGAGE, INC	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$
Total		163	\$40,771,666.24	100%	0	\$0.00		0	\$
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$
Total		39	\$5,418,379.27	100%	0	\$0.00		0	\$
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$
Total		33	\$4,492,153.48	100%	0	\$0.00		0	\$
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,255,441.53	100%	0	\$0.00		0	\$
31412TYV9	CITIMORTGAGE, INC	4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$
Total		24	\$1,449,493.46	100%	0	\$0.00		0	\$
31412TYW7	CITIMORTGAGE, INC	3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$
Total		16	\$1,002,403.55	100%	0	\$0.00		0	\$
31412TYX5	CITIMORTGAGE, INC	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$
Total		28	\$2,769,615.04	100%	0	\$0.00		0	\$
31412TYY3	CITIMORTGAGE, INC	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$
Total		26	\$7,456,957.80	100%	0	\$0.00		0	\$
31412TYZ0	CITIMORTGAGE, INC	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$
	Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$
Total		168	\$47,445,122.40	100%	0	\$0.00		0	\$
31413WNF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$
31413WNH4	GREYSTONE SERVICING CORPORATION INC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$980,000.00	100%	0	\$0.00		0	\$

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31413WP41		GREYSTONE SERVICING CORPORATION INC	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,240,000.00	100%	0	\$0.00		0	\$
31413WPM1		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$
31413WPR0		GREYSTONE SERVICING CORPORATION INC	1	\$698,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$698,000.00	100%	0	\$0.00		0	\$
31413WPT6		GREYSTONE SERVICING CORPORATION INC	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,422,000.00	100%	0	\$0.00		0	\$
31413WQA6		GREYSTONE SERVICING CORPORATION INC	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,306,500.00	100%	0	\$0.00		0	\$
31413WQM0		GREYSTONE SERVICING CORPORATION INC	1	\$1,716,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,716,000.00	100%	0	\$0.00		0	\$
31413WRD9		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$
31413WRH0		GREYSTONE SERVICING CORPORATION INC	1	\$4,828,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,828,000.00	100%	0	\$0.00		0	\$
31413WSF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,479,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,479,000.00	100%	0	\$0.00		0	\$
31414ACL4		PHH MORTGAGE CORPORATION	8	\$1,471,062.64	100%	0	\$0.00	NA	0	\$

		(USAA FEDERAL SAVINGS BANK)								
Total			8	\$1,471,062.64	100%	0	\$0.00		0	\$
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0	\$
Total			4	\$737,363.52	100%	0	\$0.00		0	\$
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0	\$
Total			2	\$363,802.66	100%	0	\$0.00		0	\$
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	\$
Total			81	\$15,464,192.61	100%	0	\$0.00		0	\$
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	\$
Total			42	\$5,466,580.51	100%	0	\$0.00		0	\$
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	\$
Total			406	\$94,718,371.29	100%	0	\$0.00		0	\$
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$
Total			794	\$207,304,898.83	100%	0	\$0.00		0	\$
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$
Total			52	\$14,273,679.39	100%	0	\$0.00		0	\$
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$
Total			40	\$7,966,220.52	100%	0	\$0.00		0	\$
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$
Total			23	\$6,001,724.06	100%	0	\$0.00		0	\$
31414M2J4			86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$
Total			100	\$11,788,660.01	100%	0	\$0.00		0	\$
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$
Total			177	\$46,946,266.52	100%	0	\$0.00		0	\$
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$
Total			4	\$221,416.43	100%	0	\$0.00		0	\$
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$
Total			40	\$10,031,622.79	100%	0	\$0.00		0	\$
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$
Total			10	\$2,388,572.00	100%	0	\$0.00		0	\$
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$
Total			69	\$6,761,003.09	100%	0	\$0.00		0	\$
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$
Total			70	\$4,752,237.88	100%	0	\$0.00		0	\$
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$
		Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$
Total			496	\$128,487,345.94	100%	0	\$0.00		0	\$
31414M3B0		COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$
Total			43	\$13,269,842.92	100%	0	\$0.00		0	\$
31414M3D6		COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$
		Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$

Total			267	\$62,349,677.28	100%	0	\$0.00		0	\$
31414M3F1		COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$
		Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$
Total			354	\$88,518,822.73	100%	0	\$0.00		0	\$
31414M3G9		COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$
Total			66	\$16,073,489.59	100%	0	\$0.00		0	\$
31414M3H7		COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$
Total			10	\$1,426,452.27	100%	0	\$0.00		0	\$
31414M3J3		COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$
Total			57	\$5,514,185.39	100%	0	\$0.00		0	\$
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0	\$
Total			10	\$1,476,873.19	100%	0	\$0.00		0	\$
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$
Total			43	\$2,383,527.09	100%	0	\$0.00		0	\$
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$
Total			81	\$5,343,335.41	100%	0	\$0.00		0	\$
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0	\$
Total			32	\$7,611,310.66	100%	0	\$0.00		0	\$
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$
Total			17	\$2,820,514.72	100%	0	\$0.00		0	\$

31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$
Total		10	\$2,408,792.36	100%	0	\$0.00		0	\$
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0	\$
Total		75	\$7,407,737.16	100%	0	\$0.00		0	\$
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0	\$
Total		40	\$2,788,053.00	100%	0	\$0.00		0	\$
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0	\$
Total		26	\$4,402,637.31	100%	0	\$0.00		0	\$
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$
	Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$
Total		251	\$58,134,906.04	100%	0	\$0.00		0	\$
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$
Total		130	\$17,219,325.31	100%	0	\$0.00		0	\$
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$
Total		49	\$4,866,923.79	100%	0	\$0.00		0	\$
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$
Total		41	\$3,062,955.00	100%	0	\$0.00		0	\$
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$
Total		15	\$2,624,200.00	100%	0	\$0.00		0	\$

31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$
Total		301	\$75,181,520.60	100%	0	\$0.00		0	\$
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$
Total		30	\$6,414,308.71	100%	0	\$0.00		0	\$
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$
Total		23	\$1,443,637.84	100%	0	\$0.00		0	\$
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$
Total		3	\$525,725.08	100%	0	\$0.00		0	\$
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$
Total		1	\$51,744.39	100%	0	\$0.00		0	\$
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$
Total		2	\$170,748.93	100%	0	\$0.00		0	\$
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$
Total		70	\$11,278,172.52	100%	0	\$0.00		0	\$
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$
Total		93	\$15,247,553.54	100%	0	\$0.00		0	\$
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$
Total		75	\$9,030,946.78	100%	0	\$0.00		0	\$
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$
Total		253	\$41,063,743.56	100%	0	\$0.00		0	\$
31414M4X1		38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$
Total			57	\$15,073,868.00	100%	0	\$0.00		0	\$
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$
Total			87	\$25,095,489.00	100%	0	\$0.00		0	\$
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$
Total			2	\$315,942.11	100%	0	\$0.00		0	\$
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$
Total			3	\$513,283.88	100%	0	\$0.00		0	\$
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$
Total			1	\$76,827.03	100%	0	\$0.00		0	\$
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$
Total			23	\$4,886,000.00	100%	0	\$0.00		0	\$
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$
Total			112	\$20,645,756.00	100%	0	\$0.00		0	\$
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$
Total			68	\$9,902,434.80	100%	0	\$0.00		0	\$
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$
Total			25	\$2,413,447.37	100%	0	\$0.00		0	\$
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$
Total			15	\$2,858,750.00	100%	0	\$0.00		0	\$

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31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$
Total		37	\$6,441,614.00	100%	0	\$0.00		0	\$
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$
Total		20	\$1,097,256.21	100%	0	\$0.00		0	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$
Total		138	\$8,376,529.75	100%	0	\$0.00		0	\$
31414M6E1		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		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%	0	\$0.00	NA	0	\$
		Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$
Total			492	\$134,973,261.91	100%	0	\$0.00		0	\$
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$
Total			286	\$77,037,151.82	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			336	\$52,655,649.05	100%	0	\$0.00		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		COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$
Total			84	\$25,267,066.47	100%	0	\$0.00		0	\$
31414M6Q4		COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$
		Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$
Total			255	\$69,142,386.51	100%	0	\$0.00		0	\$
31414M6R2		COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$
Total			63	\$8,154,540.37	100%	0	\$0.00		0	\$
31414M6S0		COUNTRYWIDE	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		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 BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$
Total			123	\$19,564,403.37	100%	0	\$0.00		0	\$
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	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%	0	\$0.00	NA	0	\$
Total			210	\$27,599,794.13	100%	0	\$0.00		0	\$
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$
Total			238	\$16,464,245.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			95	\$9,182,439.86	100%	0	\$0.00		0	\$
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	\$
Total			69	\$9,540,787.00	100%	0	\$0.00		0	\$
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$
Total			281	\$72,020,573.30	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	\$
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$
Total			1	\$339,351.33	100%	0	\$0.00		0	\$
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$
Total			6	\$641,132.62	100%	0	\$0.00		0	\$
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$
Total			113	\$7,652,909.84	100%	0	\$0.00		0	\$
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$
Total			81	\$22,093,428.86	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$
Total			284	\$73,509,766.03	100%	0	\$0.00		0	\$
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,536,944.83	54.11%	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	\$
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	\$
31414MY59	COUNTRYWIDE BANK, FSB		92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$
31414MY67	COUNTRYWIDE BANK, FSB		46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$
Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$
31414MY75	COUNTRYWIDE BANK, FSB		32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$
Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$
31414MY83	COUNTRYWIDE BANK, FSB		74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$
	Unavailable		32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$
31414MY91	COUNTRYWIDE BANK, FSB		113	\$25,070,188.63	52.54%	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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$
Total		40	\$4,215,066.77	100%	0	\$0.00		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	\$
	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	\$

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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	\$
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	\$
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$
Total		30	\$7,036,890.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$
Total		166	\$21,676,317.82	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$

		BANK, FSB								
		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	\$
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%	0	\$0.00	NA	0	\$
Total			170	\$41,230,103.28	100%	0	\$0.00		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	\$

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		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	\$
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	\$
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	\$
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	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
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	\$
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$
Total			38	\$4,389,503.39	100%	0	\$0.00		0	\$
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$
Total			68	\$10,452,235.66	100%	0	\$0.00		0	\$
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$
Total			34	\$6,358,903.92	100%	0	\$0.00		0	\$
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$
Total			34	\$4,356,600.56	100%	0	\$0.00		0	\$
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$
Total			90	\$6,045,037.64	100%	0	\$0.00		0	\$
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$

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Total			163	\$15,992,217.87	100%	0	\$0.00		0	\$
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$
Total			566	\$160,918,530.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			92	\$15,051,867.70	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			34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			34	\$3,177,845.68	100%	0	\$0.00		0	\$
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$
Total			172	\$33,422,796.70	100%	0	\$0.00		0	\$
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$
Total			125	\$6,225,016.96	100%	0	\$0.00		0	\$
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	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%	0	\$0.00	NA	0	\$
Total			25	\$4,769,950.63	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			218	\$46,225,260.81	100%	0	\$0.00		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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		88	\$6,565,700.04	100%	0	\$0.00		0	\$
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$
Total		19	\$3,865,947.64	100%	0	\$0.00		0	\$
31415LXC6		9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$

		KBA MORTGAGE, LLC								
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%	0	\$0.00	NA	0	\$
Total			64	\$12,287,046.00	100%	0	\$0.00		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	\$
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$
Total			49	\$12,329,502.43	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$
Total			18	\$1,774,035.63	100%	0	\$0.00		0	\$
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$
Total			25	\$4,002,393.44	100%	0	\$0.00		0	\$
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$

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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	\$
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			76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
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	\$
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	\$
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	\$

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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	\$
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,642,811.00	100%	0	\$0.00		0	\$
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$
Total			32	\$6,694,354.04	100%	0	\$0.00		0	\$
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	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	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0	\$
Total			238	\$66,661,434.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			144	\$33,359,856.50	100%	0	\$0.00		0	\$
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,000,841.00	100%	0	\$0.00		0	\$
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$
Total			110	\$28,818,638.32	100%	0	\$0.00		0	\$
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,500,649.00	91.39%	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%	0	\$0.00	NA	0	\$
Total			364	\$90,162,984.70	100%	0	\$0.00		0	\$
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$
Total			257	\$66,003,058.97	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%	0	\$0.00	NA	0	\$
Total			226	\$22,388,131.12	100%	0	\$0.00		0	\$
31415RKA1			342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NA								
Total			342	\$92,546,481.07	100%	0	\$0.00		0	\$
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			20	\$3,720,616.36	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
31415SAS1	Unavailable		180	\$38,508,668.66	100%	0	\$0.00	NA	0	\$
Total			180	\$38,508,668.66	100%	0	\$0.00		0	\$
31415SAT9	Unavailable		77	\$15,545,713.77	100%	0	\$0.00	NA	0	\$
Total			77	\$15,545,713.77	100%	0	\$0.00		0	\$
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	\$
31415SNR9	Unavailable		16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$
Total			16	\$1,796,913.50	100%	0	\$0.00		0	\$
31415SNT5	Unavailable		29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$
Total			29	\$1,943,852.12	100%	0	\$0.00		0	\$
31415SNU2	Unavailable		25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$
Total			25	\$2,417,182.76	100%	0	\$0.00		0	\$
31415SNV0	Unavailable		84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$
Total			84	\$11,129,002.82	100%	0	\$0.00		0	\$
31415SNW8	Unavailable		278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$
Total			278	\$69,004,853.63	100%	0	\$0.00		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	\$
31415SRG9	Unavailable		5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,156,499.40	100%	0	\$0.00		0	\$

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31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$
Total			22	\$4,787,232.48	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			107	\$30,085,534.99	100%	0	\$0.00		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	\$
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	\$
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$
Total			27	\$6,063,350.94	100%	0	\$0.00		0	\$
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$
Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$
Total			204	\$57,798,268.56	100%	0	\$0.00		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	\$

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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	\$
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$
Total			127	\$27,060,171.20	100%	0	\$0.00		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	\$
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$
Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$
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	\$

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31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$
Total		91	\$9,999,785.64	100%	0	\$0.00		0	\$
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	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		104	\$28,001,149.16	100%	0	\$0.00		0	\$
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$
Total		72	\$23,002,029.56	100%	0	\$0.00		0	\$
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$
Total		69	\$17,999,052.76	100%	0	\$0.00		0	\$
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$
Total		68	\$12,999,590.45	100%	0	\$0.00		0	\$
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	\$

31415TCDO	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$
Total		29	\$7,999,736.45	100%	0	\$0.00		0	\$
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,476,731.25	100%	0	\$0.00		0	\$
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$
Total		22	\$5,000,392.19	100%	0	\$0.00		0	\$
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$
Total		30	\$4,999,828.42	100%	0	\$0.00		0	\$
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$
Total		13	\$3,210,320.65	100%	0	\$0.00		0	\$
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$
Total		59	\$12,499,680.58	100%	0	\$0.00		0	\$
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$
Total		40	\$6,000,303.41	100%	0	\$0.00		0	\$
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$
Total		21	\$3,900,008.55	100%	0	\$0.00		0	\$
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$
Total		24	\$5,160,707.95	100%	0	\$0.00		0	\$
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$
Total		25	\$4,223,808.61	100%	0	\$0.00		0	\$

31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$
Total		96	\$15,285,379.11	100%	0	\$0.00		0	\$
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$
Total		17	\$3,500,350.00	100%	0	\$0.00		0	\$
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,491,900.00	77.6%	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%	0	\$0.00	NA	0	\$
Total		1,208	\$290,929,285.19	100%	0	\$0.00		0	\$
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$
Total		159	\$39,759,316.02	100%	0	\$0.00		0	\$
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$

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

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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	\$
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	\$
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	\$
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$

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Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	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%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$
Total			43	\$10,435,766.08	100%	0	\$0.00		0	\$
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$
Total			39	\$2,195,683.96	100%	0	\$0.00		0	\$
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	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%	0	\$0.00	NA	0	\$
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$
Total			27	\$3,442,693.32	100%	0	\$0.00		0	\$
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$
Total			49	\$11,585,689.99	100%	0	\$0.00		0	\$
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$
Total			144	\$29,457,344.75	100%	0	\$0.00		0	\$
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$
Total			50	\$2,920,022.44	100%	0	\$0.00		0	\$
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	\$
Total			97	\$21,892,582.38	100%	0	\$0.00		0	\$
31415V6F7		WACHOVIA	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$

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		MORTGAGE, FSB								
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$
Total			23	\$1,315,769.78	100%	0	\$0.00		0	\$
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$
Total			17	\$4,584,257.11	100%	0	\$0.00		0	\$
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$
Total			27	\$5,280,147.73	100%	0	\$0.00		0	\$
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$
Total			39	\$8,250,823.43	100%	0	\$0.00		0	\$
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$
Total			127	\$21,887,127.06	100%	0	\$0.00		0	\$
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	\$
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$
Total			24	\$2,862,411.48	100%	0	\$0.00		0	\$
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$
Total			90	\$21,917,512.05	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$
Total			94	\$9,692,278.86	100%	0	\$0.00		0	\$
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$
Total			62	\$15,686,854.31	100%	0	\$0.00		0	\$
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$
Total			52	\$5,213,739.34	100%	0	\$0.00		0	\$
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$
Total			104	\$13,775,820.35	100%	0	\$0.00		0	\$
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,795,976.94	71.34%	1	\$181,562.60	NA	0	\$
Total			158	\$38,965,256.47	100%	1	\$181,562.60		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, LLC		10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$
31415VCN3	GMAC MORTGAGE, LLC		9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,028,947.97	75.4%	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%	0	\$0.00	NA	0	\$
Total			13	\$1,728,776.33	100%	0	\$0.00		0	\$

31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$
Total		64	\$14,451,807.23	100%	0	\$0.00		0	\$
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$
Total		144	\$36,452,531.23	100%	0	\$0.00		0	\$
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$
Total		83	\$13,962,532.95	100%	0	\$0.00		0	\$
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$
Total		9	\$1,483,251.14	100%	0	\$0.00		0	\$
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$
Total		37	\$6,073,465.46	100%	0	\$0.00		0	\$
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	\$
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$
Total		108	\$26,514,172.48	100%	0	\$0.00		0	\$

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31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$
Total		20	\$5,470,883.14	100%	0	\$0.00		0	\$
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$
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	\$
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	\$
31415VF42	PULTE MORTGAGE,	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$

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		L.L.C								
Total			15	\$3,439,091.81	100%	0	\$0.00		0	\$
31415VF67		PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$
Total			57	\$12,000,557.00	100%	0	\$0.00		0	\$
31415VF75		PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,000,347.00	100%	0	\$0.00		0	\$
31415VGA7		PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,803,240.00	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	\$
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	\$
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	\$
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		64	\$15,095,322.87	100%	0	\$0.00		0	\$
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$
Total		41	\$9,932,340.16	100%	0	\$0.00		0	\$
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$
Total		29	\$6,159,573.54	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		263	\$74,536,531.10	100%	0	\$0.00		0	\$
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$
	Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$
Total		214	\$55,515,209.51	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$
Total		234	\$46,081,208.71	100%	0	\$0.00		0	\$
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,500,547.78	77.51%	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	\$
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	\$
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	\$
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$
Total		1	\$59,345.25	100%	0	\$0.00		0	\$

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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	\$
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$48,000.00	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	\$
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	\$
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	\$

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		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	\$
Total			33	\$2,313,193.47	100%	0	\$0.00		0	\$
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	\$
Total			15	\$2,131,219.63	100%	0	\$0.00		0	\$
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	\$
Total			12	\$1,975,058.87	100%	0	\$0.00		0	\$
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$
Total			19	\$3,091,197.02	100%	0	\$0.00		0	\$
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	\$
Total			84	\$10,913,442.11	100%	0	\$0.00		0	\$
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$
Total			40	\$6,844,212.29	100%	0	\$0.00		0	\$
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	\$

Total			20	\$2,531,700.55	100%	0	\$0.00		0	\$
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$
Total			55	\$11,325,221.33	100%	0	\$0.00		0	\$
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	\$
Total			149	\$34,118,358.18	100%	0	\$0.00		0	\$
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			75	\$10,277,523.99	100%	0	\$0.00		0	\$
31415WM42	SUNTRUST MORTGAGE INC		20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$
	Unavailable		54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$
Total			74	\$11,963,267.45	100%	0	\$0.00		0	\$
31415WM67	SUNTRUST MORTGAGE INC		51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$
	Unavailable		143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$
Total			194	\$53,594,815.74	100%	0	\$0.00		0	\$

31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$
Total		195	\$55,010,859.83	100%	0	\$0.00		0	\$
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		104	\$6,019,374.72	100%	0	\$0.00		0	\$
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,709,579.73	53.25%	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%	0	\$0.00	NA	0	\$
Total		222	\$22,007,515.59	100%	0	\$0.00		0	\$
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$
Total		151	\$17,811,957.52	100%	0	\$0.00		0	\$
31415WMM2	SUNTRUST 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	\$
	Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$
Total		139	\$37,351,692.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		131	\$8,413,320.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		78	\$7,546,513.43	100%	0	\$0.00		0	\$
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$
Total		301	\$81,702,955.84	100%	0	\$0.00		0	\$
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$
Total		191	\$55,321,560.84	100%	0	\$0.00		0	\$
31415WMU4	SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$
Total		219	\$62,265,081.24	100%	0	\$0.00		0	\$
31415WMV2	SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$
	Unavailable	123	\$36,751,924.86	67.7%	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%	0	\$0.00	NA	0	\$
Total		216	\$58,266,693.48	100%	0	\$0.00		0	\$
31415WMX8	SUNTRUST	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$
31415WMY6		SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$
Total			31	\$8,431,550.34	100%	0	\$0.00		0	\$
31415WMZ3		SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$
Total			37	\$10,112,790.49	100%	0	\$0.00		0	\$
31415WNA7		SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$
Total			66	\$6,541,445.26	100%	0	\$0.00		0	\$
31415WNB5		SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$
Total			51	\$6,080,238.89	100%	0	\$0.00		0	\$
31415WNC3		SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$
Total			97	\$13,371,221.36	100%	0	\$0.00		0	\$
31415WND1		SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	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	\$

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		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$
Total			70	\$6,710,732.04	100%	0	\$0.00		0	\$
31415WNH2		SUNTRUST MORTGAGE INC	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$
Total			51	\$3,370,119.20	100%	0	\$0.00		0	\$
31415WNJ8		SUNTRUST MORTGAGE INC	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$
Total			55	\$5,422,711.81	100%	0	\$0.00		0	\$
31415WNK5		SUNTRUST MORTGAGE INC	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$
Total			53	\$7,347,606.42	100%	0	\$0.00		0	\$
31415WNL3		SUNTRUST MORTGAGE INC	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$
Total			49	\$7,925,502.32	100%	0	\$0.00		0	\$
31415WNM1		SUNTRUST MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$
		Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$
Total			251	\$67,365,174.29	100%	0	\$0.00		0	\$
31415WNN9		SUNTRUST MORTGAGE INC	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$
Total			97	\$15,152,825.62	100%	0	\$0.00		0	\$
31415WNP4		SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$
Total			42	\$9,250,276.68	100%	0	\$0.00		0	\$
31415WNQ2		SUNTRUST MORTGAGE INC	81	\$16,734,870.00	47.11%	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%	0	\$0.00	NA	0	\$

Total			197	\$42,016,962.31	100%	0	\$0.00		0	\$
31415WNS8	SUNTRUST MORTGAGE INC		39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$
	Unavailable		109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$
31415WNT6	SUNTRUST MORTGAGE INC		25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$
	Unavailable		56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$
31415WNV1	SUNTRUST MORTGAGE INC		45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$
31415WNW9	SUNTRUST MORTGAGE INC		19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$
31415WNX7	SUNTRUST MORTGAGE INC		17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$
31415WNY5	SUNTRUST MORTGAGE INC		47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$
31415WNZ2	SUNTRUST MORTGAGE INC		14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$
Total			23	\$4,896,596.21	100%	0	\$0.00		0	\$
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$
Total			30	\$2,013,850.00	100%	0	\$0.00		0	\$
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$

Total			49	\$6,299,521.05	100%	0	\$0.00		0	\$
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,778,759.00	93.8%	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	\$
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,321,700.00	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%	0	\$0.00	NA	0	\$
Total			58	\$3,796,414.98	100%	0	\$0.00		0	\$
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$
Total			84	\$8,365,152.69	100%	0	\$0.00		0	\$
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			143	\$9,216,683.83	100%	0	\$0.00		0	\$

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31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$
Total		67	\$6,591,222.47	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		112	\$14,483,893.26	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$

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	\$
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	\$
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	\$
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	\$
31415WRG0		13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$	
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$	
Total		43	\$2,500,001.46	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		53	\$6,903,025.39	100%	0	\$0.00		0	\$	
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$	
Total		48	\$4,736,556.77	100%	0	\$0.00		0	\$	
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$	
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$	
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$	
Total		55	\$9,121,250.04	100%	0	\$0.00		0	\$	
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$	
Total		18	\$4,512,660.00	100%	0	\$0.00		0	\$	
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$	
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$	

31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,093,580.00	90.74%	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	\$
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$

Total			54	\$3,262,031.07	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			60	\$11,711,683.34	100%	0	\$0.00		0	\$
31415WU35	Unavailable		16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$
Total			16	\$1,815,323.82	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			28	\$6,235,501.88	100%	0	\$0.00		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	\$
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	\$
31415WUZ4	Unavailable		20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$
Total			20	\$3,066,150.75	100%	0	\$0.00		0	\$
31415WVE0	Unavailable		11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$
31415WVF7	Unavailable		7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$
31415WVG5	Unavailable		10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,935,050.00	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			1,335	\$391,832,884.58	100%	0	\$0.00		0	\$
31415XAA9	Unavailable		23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,783,219.95	100%	0	\$0.00		0	\$
31415XAB7	Unavailable		10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$

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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	\$
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$
Total			38	\$7,389,723.12	100%	0	\$0.00		0	\$
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,339,550.00	100%	0	\$0.00		0	\$
31415XBA8		WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$
Total			1,127	\$324,100,399.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$
31415XBC4		WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$
31415XBD2		WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$
31415XBH3			30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A								
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$
Total			96	\$25,458,853.54	100%	0	\$0.00		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	\$
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	\$
31415XC66		Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$
Total			2	\$203,221.42	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	\$
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	\$
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	\$
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$234,500.00	100%	0	\$0.00		0	\$
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,166,757.97	100%	0	\$0.00		0	\$
31415XDA6		U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$
Total			18	\$1,720,563.75	100%	0	\$0.00		0	\$
31415XDB4		U.S. BANK N.A	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$

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Total			13	\$1,007,380.35	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	\$
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	\$
31415XDN8	Unavailable		3	\$392,375.20	100%	0	\$0.00	NA	0	\$
Total			3	\$392,375.20	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	\$
31415XE23	Unavailable		5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,277,912.00	100%	0	\$0.00		0	\$
31415XE31	WELLS FARGO BANK, N.A		56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$
	Unavailable		57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$
Total			113	\$28,731,269.22	100%	0	\$0.00		0	\$
31415XE49	WELLS FARGO BANK, N.A		280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$
	Unavailable		265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$
Total			545	\$149,534,836.14	100%	0	\$0.00		0	\$
31415XE56	WELLS FARGO BANK, N.A		191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$
	Unavailable		125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$
Total			316	\$102,081,317.19	100%	0	\$0.00		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		WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$
31415XE98		WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$
31415XEE7		WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$
31415XEF4		WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$
31415XEG2		WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$
31415XEH0		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%	0	\$0.00	NA	0	\$
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$
31415XEK3		WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$

31415XEL1	WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$
Total		40	\$2,303,912.91	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		1,253	\$165,020,750.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		649	\$84,691,152.97	100%	0	\$0.00		0	\$
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$
Total		188	\$30,508,004.51	100%	0	\$0.00		0	\$
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,575,480.54	59.35%	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%	0	\$0.00	NA	0	\$
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$
Total		287	\$77,896,022.83	100%	0	\$0.00		0	\$

31415XEW7	WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$
Total		170	\$46,610,965.60	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%	0	\$0.00	NA	0	\$
Total		38	\$5,111,755.81	100%	0	\$0.00		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	\$
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	\$

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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	\$
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$
Total		70	\$10,333,444.44	100%	0	\$0.00		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	\$
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$
Total		59	\$15,311,482.40	100%	0	\$0.00		0	\$
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$
Total		56	\$10,393,031.72	100%	0	\$0.00		0	\$
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,857,162.67	100%	0	\$0.00		0	\$
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$
Total		21	\$2,751,901.42	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	\$
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,536,196.00	100%	0	\$0.00		0	\$
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$
Total		29	\$4,415,605.24	100%	0	\$0.00		0	\$
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$
Total		12	\$1,242,050.00	100%	0	\$0.00		0	\$

31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$
Total		22	\$1,314,584.15	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%	0	\$0.00	NA	0	\$
Total		17	\$1,739,161.66	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	\$
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%	0	\$0.00	NA	0	\$
Total		387	\$112,124,468.74	100%	0	\$0.00		0	\$
31415XP54	Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	\$
Total		17	\$1,022,103.70	100%	0	\$0.00		0	\$
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	\$
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	\$
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$

Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$
31415XPY1		WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$
Total			159	\$22,155,348.61	100%	0	\$0.00		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	\$

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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	\$
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	\$
31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$
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	\$
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$

31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$
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	\$
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,005,940.00	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	\$

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		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	\$
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	\$
Total			46	\$5,582,481.45	100%	0	\$0.00		0	\$
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	\$
Total			45	\$5,433,895.97	100%	0	\$0.00		0	\$
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$
Total			34	\$5,408,764.38	100%	0	\$0.00		0	\$
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$

31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$
Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			97	\$6,079,509.27	100%	0	\$0.00		0	\$
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$
Total			5	\$1,265,750.00	100%	0	\$0.00		0	\$
31415XSC6		CHASE HOME	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$
Total			7	\$1,550,708.45	100%	0	\$0.00		0	\$
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$
Total			6	\$1,038,978.90	100%	0	\$0.00		0	\$
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,237,952.10	91.9%	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%	0	\$0.00	NA	0	\$
Total			8	\$1,438,182.16	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%	0	\$0.00	NA	0	\$
Total			8	\$1,289,379.89	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	\$
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$

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		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$
Total			164	\$40,703,740.77	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$
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	\$
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	\$

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		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	\$
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$
Total			74	\$3,460,927.84	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			24	\$3,146,920.32	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31415XU58	GMAC MORTGAGE, LLC		19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$
	Unavailable		64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$
31415XU66	GMAC MORTGAGE, LLC		23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$
31415XU74	GMAC MORTGAGE, LLC		20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable		65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$
Total			85	\$22,164,112.00	100%	0	\$0.00		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	\$

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31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$

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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	\$
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$
31415XVL2	GMAC MORTGAGE,	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$

	LLC									
	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	\$	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$	
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$	
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$	
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$	
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$	
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	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	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$	

		BANK								
Total			32	\$8,398,621.77	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	\$
31415XXV8		WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$
Total			22	\$5,600,175.92	100%	0	\$0.00		0	\$
31415XXW6		WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$
Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$
31415XXX4		WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$
31415XXY2		WELLS FARGO BANK, N.A	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,117,652.00	100%	0	\$0.00		0	\$
31415XYPO		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	\$
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$
Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$

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31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$
Total			82	\$18,040,028.00	100%	0	\$0.00		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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$
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	\$
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	\$
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$
Total			52	\$8,925,646.99	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	\$
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	\$

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31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$
Total			568	\$74,777,987.21	100%	0	\$0.00		0	\$
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$
Total			921	\$97,094,772.79	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0	\$
Total			461	\$75,163,886.21	100%	0	\$0.00		0	\$
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0	\$
Total			842	\$135,431,309.94	100%	0	\$0.00		0	\$
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0	\$
Total			118	\$6,734,079.67	100%	0	\$0.00		0	\$
31415Y4K2			67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			67	\$6,392,685.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			62	\$12,526,295.75	100%	0	\$0.00		0	\$
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$
Total			75	\$3,665,553.20	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			513	\$74,304,680.65	100%	0	\$0.00		0	\$
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0	\$
Total			1,478	\$175,347,830.18	100%	0	\$0.00		0	\$
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0	\$
Total			479	\$39,539,136.64	100%	0	\$0.00		0	\$
31415Y4U0		WACHOVIA BANK, NATIONAL	463	\$27,670,435.50	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			463	\$27,670,435.50	100%	0	\$0.00		0	\$
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0	\$
Total			188	\$32,247,915.69	100%	0	\$0.00		0	\$
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	0	\$
Total			773	\$127,896,076.58	100%	0	\$0.00		0	\$
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	\$
Total			210	\$13,550,577.48	100%	0	\$0.00		0	\$
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0	\$
Total			1,174	\$194,838,560.93	100%	0	\$0.00		0	\$
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$
Total			54	\$3,149,497.09	100%	0	\$0.00		0	\$
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,808,316.96	100%	0	\$0.00		0	\$
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$
Total			16	\$2,099,869.23	100%	0	\$0.00		0	\$
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	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%	0	\$0.00	NA	0	\$
Total		31	\$4,047,004.67	100%	0	\$0.00		0	\$
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$
Total		11	\$2,166,865.99	100%	0	\$0.00		0	\$
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$
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	\$

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31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$
Total		11	\$1,458,800.00	100%	0	\$0.00		0	\$
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$
Total		24	\$2,435,670.91	100%	0	\$0.00		0	\$
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$
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	\$
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	\$
31415YDS5	WELLS FARGO BANK, N.A	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$
Total		102	\$5,552,230.99	100%	0	\$0.00		0	\$
31415YDT3	WELLS FARGO BANK, N.A	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$
Total		17	\$1,450,176.73	100%	0	\$0.00		0	\$
31415YDU0	WELLS FARGO BANK, N.A	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$
31415YDV8	WELLS FARGO BANK, N.A	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$
Total		69	\$3,712,140.57	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$
Total		119	\$37,459,929.89	100%	0	\$0.00		0	\$
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$
Total		175	\$55,444,184.94	100%	0	\$0.00		0	\$
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$
Total		32	\$10,077,666.77	100%	0	\$0.00		0	\$
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,256,912.00	100%	0	\$0.00		0	\$
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$

Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$
31415YJK6		SUNTRUST MORTGAGE INC	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$
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	\$
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$
Total			80	\$13,571,108.01	100%	0	\$0.00		0	\$
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,043,700.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			70	\$18,872,384.71	100%	0	\$0.00		0	\$
31415YPU7		Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$
Total			83	\$20,688,184.13	100%	0	\$0.00		0	\$
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$
Total			42	\$5,653,212.61	100%	0	\$0.00		0	\$
31415YSJ9		WELLS FARGO BANK, N.A	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$
31415YSQ3		SUNTRUST MORTGAGE INC	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		28	\$6,754,150.00	100%	0	\$0.00		0	\$
31415YY29	Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$
Total		121	\$25,385,522.29	100%	0	\$0.00		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		68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$

		NATIONAL CITY BANK								
Total			68	\$6,652,479.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,351.66	100%	0	\$0.00		0	\$
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$
Total			13	\$3,050,092.45	100%	0	\$0.00		0	\$
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	\$
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$
Total			46	\$13,031,193.35	100%	0	\$0.00		0	\$

31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$
Total			53	\$13,984,132.05	100%	0	\$0.00		0	\$
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$
Total			40	\$9,776,198.00	100%	0	\$0.00		0	\$
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$
Total			75	\$16,398,589.62	100%	0	\$0.00		0	\$
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$
Total			12	\$2,368,405.81	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			330	\$97,072,636.35	100%	0	\$0.00		0	\$
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$
Total			405	\$113,467,496.44	100%	0	\$0.00		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	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			426	\$97,077,149.92	100%	0	\$0.00		0	\$
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$
Total			116	\$18,695,960.92	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$
Total			229	\$59,097,668.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			133	\$30,829,647.05	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%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$
Total			73	\$14,873,201.82	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		23	\$6,066,868.04	100%	0	\$0.00		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	\$
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	\$
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	\$
		31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	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%	0	\$0.00	NA	0	\$
Total		1,594	\$350,662,224.06	100%	0	\$0.00		0	\$
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	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%	0	\$0.00	NA	0	\$
Total		810	\$177,915,873.36	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		312	\$50,376,879.46	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		1,179	\$199,031,562.55	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$
Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$

31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$
	Total		65	\$6,486,776.79	100%	0	\$0.00		0
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$
		Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$
Total			654	\$86,994,423.43	100%	0	\$0.00		0	\$
31371PAE0		CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		477	\$70,746,311.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			79	\$12,811,585.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0	\$
Total			205	\$50,436,494.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		83	\$19,469,486.29	100%	0	\$0.00		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	\$
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		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,011,649.23	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	\$
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$
Total			26	\$4,628,127.18	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%	0	\$0.00	NA	0	\$
Total			4	\$1,028,536.07	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	\$
			3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB									
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$	
Total			6	\$1,068,254.13	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%	0	\$0.00	NA	0	\$	
Total			18	\$1,092,351.66	100%	0	\$0.00		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			36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$	

		POPULAR MORTGAGE, INC								
		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	\$
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	\$
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	\$
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	\$
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$

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	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	\$
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 COMPANY INC	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$
	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	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$

	WICHITA FALLS								
	AMERIHOME 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	\$
HONOR CREDIT UNION	1	\$174,000.00	0.98%	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	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$

	SERVICES								
	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	\$
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$
		1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	\$
		1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	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	\$	
	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	13	\$770,368.18	29.75%	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	\$	

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		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	\$
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$
Total			93	\$10,819,973.01	100%	0	\$0.00		0	\$
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	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	\$
			3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA									
	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	\$
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	\$
		27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	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	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$
		7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO								
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$204,680.94	0.13%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
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	\$	
SEAMENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$	
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$	

	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$

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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	\$	
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$	
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$	
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$	

	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$
		1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO								
		WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$
Total			30	\$5,365,775.25	100%	0	\$0.00		0	\$
31412NLC8		ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	\$
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	1	\$195,186.46	7.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	\$
Total			16	\$2,572,625.70	100%	0	\$0.00		0	\$
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	\$
Total			6	\$1,318,752.09	100%	0	\$0.00		0	\$
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	\$

BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,100.00	0.77%	0	\$0.00	NA	0	\$
DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$277,500.00	1.5%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	\$
NORTHWESTERN 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	1	\$67,753.46	0.08%	0	\$0.00	NA	0	\$

	GROUP INC								
	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 SERVICES, INC	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN 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	\$
	HONOR CREDIT UNION	1	\$248,000.00	0.29%	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 UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION								
	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 COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	\$
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	2	\$163,800.00	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	\$

THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$

	TRUST									
	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 UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$
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	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT 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	\$
		1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$

	INDIAN VILLAGE COMMUNITY BANK								
	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	\$
		2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.39%	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	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	8	\$641,847.32	0.71%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST	2	\$243,708.07	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,199.34	0.05%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	\$
Total		640	\$90,067,881.00	100%	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	\$
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$

	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$
		8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	\$
		1	\$101,493.92	0.23%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION								
	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 COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	\$
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	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$

	COMMERCE								
	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	\$
		1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC								
	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	\$
		3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	\$
	WESTCONSIN 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	\$
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	\$
Total		454	\$44,112,145.20	100%	0	\$0.00		0	\$
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	\$

	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE 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	\$
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
		1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY								
	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 COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	\$
Total		300	\$35,133,104.41	100%	0	\$0.00		0	\$
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	\$

	UNION								
	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 -	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	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	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	\$
		2	\$274,875.00	0.4%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$

HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$
MACON BANK, INC	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES								
	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	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	\$
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$
		2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	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	\$
		5	\$376,999.48	1.28%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES									
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	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$	
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	\$	
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	\$	
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	\$	
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0	\$	
POTLATCH NO.1	2	\$141,258.09	0.48%	0	\$0.00	NA	0	\$	

	FEDERAL CREDIT UNION								
	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	\$
	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	\$
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	\$
Total		454	\$29,365,325.20	100%	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	\$
		66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		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 BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$
Total			146	\$20,070,244.45	100%	0	\$0.00		0	\$
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$
			3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	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	\$
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	2	\$198,222.83	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$107,000.00	0.28%	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	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	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	\$
		1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	\$
	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 & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$

	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE 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	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$
		2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$

	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,000.00	1.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$
		1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	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	\$
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$

ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$
ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$
	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC								
	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	\$
HAYHURST MORTGAGE, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	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	\$
	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	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 UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$280,736.36	0.48%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & 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	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	\$
		20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	\$
		5	\$786,177.15	1.84%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	\$
		1	\$167,048.85	0.39%	0	\$0.00	NA	0	\$

	GREAT WISCONSIN CREDIT UNION								
	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	\$
NATIONAL COOPERATIVE BANK, N.A	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	\$
UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$

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	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	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	13	\$760,453.55	1.94%	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	\$
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
		3	\$175,573.74	0.45%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO								
	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	\$
	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$201,429.15	0.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	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	\$
		1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$

	HARBOR								
	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	\$
	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	\$

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	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%	0	\$0.00	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	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$
		3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	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%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$
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	\$
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$
MACON BANK, INC	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$

	SERVICES								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$

COMPANY									
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$	
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	4	\$982,175.06	0.45%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$	
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	\$	
SECURITY SAVINGS BANK, F.S.B	1	\$210,725.42	0.1%	0	\$0.00	NA	0	\$	
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	\$	

ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC	1	\$356,690.93	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	\$
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%	0	\$0.00		0	\$
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$
Total		29	\$8,857,593.00	100%	0	\$0.00		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	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,894,881.92	5.27%	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%	0	\$0.00	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	\$
	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$
Total		128	\$35,939,215.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$

	SERVICES									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$	
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$	
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$	
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$	
		1	\$20,000.00	0.4%	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B								
	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	\$
		4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP									
	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	\$	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$	
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	\$	
	HAYHURST MORTGAGE, INC	1	\$206,058.97	1.49%	0	\$0.00	NA	0	\$	
	HOME FINANCING CENTER INC	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	\$	
		1	\$341,675.50	2.47%	0	\$0.00	NA	0	\$	

	HOMEAMERICAN MORTGAGE CORPORATION								
	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	\$
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	\$

	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	\$
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	\$
		1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB									
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$	
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$	
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$384,418.74	1.89%	0	\$0.00	NA	0	\$	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	\$	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	\$	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	\$	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	\$	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	\$
Total		79	\$20,286,673.30	100%	0	\$0.00		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	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$634,480.44	3.44%	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%	0	\$0.00	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%	0	\$0.00		0	\$
31412NMT0	BOTTOMLINE MORTGAGE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$

	UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$
		8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$	
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$	
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$	
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$	
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$	
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$	
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$	
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$	

IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	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	\$
		1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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	\$
	SEAMENS BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$416,574.84	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC								
	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	\$
	WESTCONSN 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%	0	\$0.00		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	\$
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$
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	\$
	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$

	DEERWOOD								
	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	\$
	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$

	TOPLINE FEDERAL CREDIT UNION								
	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	\$
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$

Total			808	\$199,704,687.00	100%	0	\$0.00		0	\$
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$	
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$	

	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$
	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 SERVICES, INC	3	\$588,600.21	0.39%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	\$
		2	\$331,050.16	0.22%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HONOR CREDIT UNION	1	\$154,246.29	0.1%	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	\$
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	\$
	MACON BANK, INC	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$170,833.80	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	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	\$
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
	WESTCONSN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$
	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	\$
	SUNTRUST MORTGAGE INC	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$
		1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	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	\$
		7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B									
	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	\$	
		1	\$108,481.10	4.78%	0	\$0.00	NA	0	\$	

	HSBC MORTGAGE CORPORATION (USA)									
	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	\$	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	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	\$
	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	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$
	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION								
	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	\$
	HONOR CREDIT UNION	1	\$223,500.00	0.77%	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	\$
	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$
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	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
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	\$
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	\$
		1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$
Total		38	\$2,287,252.78	100%	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	\$
		1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	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	\$
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$
	WESTCONSN 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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		92	\$26,675,064.61	100%	0	\$0.00		0	\$

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31412SWT8	CITIMORTGAGE, INC	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$
Total		103	\$28,113,469.15	100%	0	\$0.00		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	\$
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$
Total		106	\$30,236,484.81	100%	0	\$0.00		0	\$
31412SWX9	CITIMORTGAGE, INC	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$
Total		36	\$10,139,682.31	100%	0	\$0.00		0	\$
31412SWY7	CITIMORTGAGE, INC	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,312,849.32	64.08%	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	\$
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	\$
31412T2D4	CITIMORTGAGE, INC	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$
Total		53	\$14,147,196.14	100%	0	\$0.00		0	\$
31412T2F9	CITIMORTGAGE, INC	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$
31412T2G7	CITIMORTGAGE, INC	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$
Total		197	\$52,587,804.35	100%	0	\$0.00		0	\$
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$
31412T2J1	CITIMORTGAGE, INC	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	\$

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Total			39	\$8,112,929.06	100%	0	\$0.00		0	\$
31412T2K8	CITIMORTGAGE, INC		4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable		75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$
Total			79	\$19,590,079.74	100%	0	\$0.00		0	\$
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	\$
31412TH63	CITIMORTGAGE, INC		2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$
	Unavailable		204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$
Total			206	\$12,224,424.67	100%	0	\$0.00		0	\$
31412TH71	CITIMORTGAGE, INC		4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$
	Unavailable		105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$
Total			109	\$10,700,980.60	100%	0	\$0.00		0	\$
31412TH89	CITIMORTGAGE, INC		3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$
	Unavailable		144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$
Total			147	\$19,129,769.10	100%	0	\$0.00		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	\$
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	\$

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31412TJD6	CITIMORTGAGE, INC	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$
Total		64	\$13,467,249.25	100%	0	\$0.00		0	\$
31412TJE4	CITIMORTGAGE, INC	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$
Total		364	\$76,527,631.59	100%	0	\$0.00		0	\$
31412TJF1	CITIMORTGAGE, INC	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$
Total		350	\$70,098,585.69	100%	0	\$0.00		0	\$
31412TJG9	CITIMORTGAGE, INC	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$
31412TJH7	CITIMORTGAGE, INC	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$
Total		22	\$3,628,018.00	100%	0	\$0.00		0	\$
31412TJJ3	CITIMORTGAGE, INC	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$
Total		45	\$6,727,400.15	100%	0	\$0.00		0	\$
31412TJK0	CITIMORTGAGE, INC	2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$
Total		11	\$1,122,560.00	100%	0	\$0.00		0	\$
31412TJM6	CITIMORTGAGE, INC	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			121	\$30,378,802.43	100%	0	\$0.00		0	\$
31412TKK8		CITIMORTGAGE, INC	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$
Total			33	\$9,104,674.48	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%	0	\$0.00	NA	0	\$
Total			62	\$16,914,943.26	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$
Total			148	\$10,010,859.83	100%	0	\$0.00		0	\$
31412TZ22		CITIMORTGAGE, INC	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,575,750.36	87.78%	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%	0	\$0.00	NA	0	\$
Total			139	\$38,434,234.76	100%	0	\$0.00		0	\$
31412TZ55		CITIMORTGAGE, INC	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$
31412TZC0	CITIMORTGAGE, INC		22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$
	Unavailable		171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$
31412TZD8	CITIMORTGAGE, INC		33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$
	Unavailable		260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$
31412TZE6	CITIMORTGAGE, INC		5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$
	Unavailable		172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$
Total			177	\$46,364,368.78	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%	0	\$0.00	NA	0	\$
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$
31412TZH9	CITIMORTGAGE, INC		49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$
	Unavailable		382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$
31412TZJ5	CITIMORTGAGE, INC		43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$
	Unavailable		680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$
31412TZK2	CITIMORTGAGE, INC		116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$
	Unavailable		654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$
Total			770	\$195,100,455.13	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		616	\$167,056,372.82	100%	0	\$0.00		0	\$
31412TZM8	CITIMORTGAGE, INC	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$
Total		353	\$98,170,443.73	100%	0	\$0.00		0	\$
31412TZN6	CITIMORTGAGE, INC	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$
Total		51	\$13,803,015.89	100%	0	\$0.00		0	\$
31412TZP1	CITIMORTGAGE, INC	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$
	Unavailable	812	\$222,180,387.76	90.36%	0	\$0.00	NA	0	\$
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$
Total		30	\$8,126,720.17	100%	0	\$0.00		0	\$
31412TZX4	CITIMORTGAGE, INC	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$
Total		122	\$35,793,263.55	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	\$
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	\$
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	\$
31413WT70		1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			1	\$2,866,000.00	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	\$
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	\$
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$
Total			3	\$626,559.50	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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		146	\$19,098,597.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		297	\$77,966,559.46	100%	0	\$0.00		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	\$
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$
Total		5	\$1,214,783.44	100%	0	\$0.00		0	\$
31414NAX2	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	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$
		Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$
Total			309	\$71,587,422.35	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%	0	\$0.00	NA	0	\$
		Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$
Total			136	\$34,824,279.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			101	\$9,936,795.60	100%	0	\$0.00		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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			41	\$8,853,210.51	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	\$
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$
Total			206	\$28,062,201.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			242	\$13,808,477.19	100%	0	\$0.00		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	\$

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31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$
Total		2	\$102,213.77	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%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$
Total		123	\$28,794,429.01	100%	0	\$0.00		0	\$
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,729,488.57	74.69%	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%	0	\$0.00	NA	0	\$
Total		96	\$24,085,972.50	100%	0	\$0.00		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	\$
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$
Total		159	\$20,982,900.67	100%	0	\$0.00		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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$
Total			1,317	\$338,786,635.88	100%	0	\$0.00		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	\$

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31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$
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	\$
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	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$
Total			40	\$11,170,403.64	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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$
Total			43	\$11,384,130.75	100%	0	\$0.00		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	\$
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	\$

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31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$
Total		71	\$6,902,507.66	100%	0	\$0.00		0	\$
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$
Total		14	\$3,558,964.01	100%	0	\$0.00		0	\$
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$
Total		26	\$3,094,453.25	100%	0	\$0.00		0	\$
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$
Total		31	\$3,935,821.15	100%	0	\$0.00		0	\$
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$
Total		27	\$1,473,122.45	100%	0	\$0.00		0	\$
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$
Total		14	\$2,226,257.41	100%	0	\$0.00		0	\$
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$
Total		56	\$7,405,868.43	100%	0	\$0.00		0	\$
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$
Total		116	\$18,880,847.96	100%	0	\$0.00		0	\$
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$
Total		54	\$8,473,343.64	100%	0	\$0.00		0	\$
31414TWB3	THE HUNTINGTON 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	\$
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			67	\$10,999,976.67	100%	0	\$0.00		0	\$
31415BW96		CITIMORTGAGE INC	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$
Total			18	\$2,519,358.36	100%	0	\$0.00		0	\$
31415BXA2		CITIMORTGAGE INC	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	\$
Total			18	\$3,672,001.29	100%	0	\$0.00		0	\$
31415BXB0		CITIMORTGAGE INC	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0	\$
Total			54	\$9,043,603.19	100%	0	\$0.00		0	\$
31415BXC8		CITIMORTGAGE INC	24	\$2,840,521.65	52.1%	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			197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
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	\$
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$
Total			26	\$3,509,241.08	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	\$
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$
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	\$
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$
Total			58	\$12,515,384.00	100%	0	\$0.00		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	\$
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$

31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,658,725.00	100%	0	\$0.00		0	\$
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	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	\$
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		14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL 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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$
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	\$

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31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$
Total		45	\$4,447,532.23	100%	0	\$0.00		0	\$
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$
Total		82	\$10,723,457.23	100%	0	\$0.00		0	\$
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$
Total		20	\$6,048,002.77	100%	0	\$0.00		0	\$
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$
Total		469	\$124,281,463.91	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		51	\$6,592,102.09	100%	0	\$0.00		0	\$
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$
Total		256	\$65,408,108.83	100%	0	\$0.00		0	\$
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$
Total		23	\$1,606,956.87	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	\$

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31415SPU0		Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$
Total			15	\$4,800,633.35	100%	0	\$0.00		0	\$
31415SRN4		Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$
Total			30	\$7,259,129.80	100%	0	\$0.00		0	\$
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0	\$
Total			148	\$31,819,092.42	100%	0	\$0.00		0	\$
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$
Total			13	\$2,390,027.86	100%	0	\$0.00		0	\$
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,799,206.95	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			144	\$30,814,783.88	100%	0	\$0.00		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	\$
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$
Total			78	\$12,747,366.64	100%	0	\$0.00		0	\$

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31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$
Total		22	\$2,728,016.32	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	\$
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%	0	\$0.00	NA	0	\$
Total		13	\$1,980,781.67	100%	0	\$0.00		0	\$
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$
Total		184	\$36,367,144.62	100%	0	\$0.00		0	\$
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$
Total		70	\$16,424,432.98	100%	0	\$0.00		0	\$
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$
Total		30	\$1,915,240.45	100%	0	\$0.00		0	\$
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$
Total		30	\$2,967,998.05	100%	0	\$0.00		0	\$
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$
Total		50	\$6,674,720.95	100%	0	\$0.00		0	\$
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$
Total		257	\$71,163,586.55	100%	0	\$0.00		0	\$
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$
Total		45	\$2,777,398.91	100%	0	\$0.00		0	\$
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$

Total			49	\$4,779,003.17	100%	0	\$0.00		0	\$
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	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%	0	\$0.00	NA	0	\$
Total			183	\$48,013,811.04	100%	0	\$0.00		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	\$
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$
Total			41	\$10,163,575.74	100%	0	\$0.00		0	\$
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$
Total			21	\$1,507,095.54	100%	0	\$0.00		0	\$
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$
Total			14	\$2,828,527.58	100%	0	\$0.00		0	\$
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$
Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$

31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$
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	\$
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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31415VGT6	PULTE MORTGAGE, L.L.C	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,888,762.00	100%	0	\$0.00		0	\$
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$
Total		145	\$31,458,214.59	100%	0	\$0.00		0	\$
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,846,449.90	100%	0	\$0.00		0	\$
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,819,167.44	100%	0	\$0.00		0	\$
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$
Total		94	\$21,965,605.07	100%	0	\$0.00		0	\$
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$
Total		79	\$20,165,666.97	100%	0	\$0.00		0	\$
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$
Total		695	\$164,577,164.41	100%	0	\$0.00		0	\$
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0	\$
Total		361	\$79,273,780.44	100%	0	\$0.00		0	\$
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$
Total		99	\$20,110,683.91	100%	0	\$0.00		0	\$
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$
Total		56	\$3,926,537.07	100%	0	\$0.00		0	\$
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$
Total		32	\$1,969,286.39	100%	0	\$0.00		0	\$
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$
Total		62	\$3,749,036.79	100%	0	\$0.00		0	\$
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,736,399.10	100%	0	\$0.00		0	\$
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$
Total		28	\$2,723,266.12	100%	0	\$0.00		0	\$
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,444,970.52	100%	0	\$0.00		0	\$
31415W4A8	Unavailable		40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$
Total			40	\$8,802,257.50	100%	0	\$0.00		0	\$
31415W4B6	Unavailable		33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,488,337.00	100%	0	\$0.00		0	\$
31415W4C4	Unavailable		14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,467,833.00	100%	0	\$0.00		0	\$
31415W4D2	Unavailable		42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$
Total			42	\$10,282,982.83	100%	0	\$0.00		0	\$
31415W4E0	Unavailable		338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$
Total			338	\$78,574,908.96	100%	0	\$0.00		0	\$
31415W4F7	Unavailable		170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$
Total			170	\$36,005,211.49	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	\$
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$
Total		11	\$2,057,660.47	100%	0	\$0.00		0	\$
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$
Total		15	\$2,304,985.96	100%	0	\$0.00		0	\$
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$
Total		62	\$11,624,387.67	100%	0	\$0.00		0	\$
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	\$

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31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,412,509.34	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	\$
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	\$
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	\$
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$
Total		34	\$5,220,618.35	100%	0	\$0.00		0	\$
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$
Total		19	\$2,235,740.54	100%	0	\$0.00		0	\$
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$
Total		23	\$3,135,618.35	100%	0	\$0.00		0	\$
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$
Total		11	\$1,689,763.16	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$
Total		208	\$33,110,996.12	100%	0	\$0.00		0	\$
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$
Total		142	\$19,739,579.86	100%	0	\$0.00		0	\$
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$
Total		23	\$1,643,173.90	100%	0	\$0.00		0	\$
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$
Total		33	\$1,852,455.44	100%	0	\$0.00		0	\$
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$
Total		96	\$20,317,494.35	100%	0	\$0.00		0	\$
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$
Total		61	\$15,343,545.72	100%	0	\$0.00		0	\$
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$
Total		222	\$51,484,284.36	100%	0	\$0.00		0	\$
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	\$
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	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$
Total			23	\$2,671,356.87	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	\$
31415WP72		SUNTRUST MORTGAGE INC	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$
Total			58	\$13,875,101.11	100%	0	\$0.00		0	\$
31415WP80		SUNTRUST MORTGAGE INC	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$
Total			146	\$32,068,163.35	100%	0	\$0.00		0	\$
31415WP98		SUNTRUST MORTGAGE INC	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$
		Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$
Total			193	\$50,141,175.22	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$
Total			232	\$37,887,804.86	100%	0	\$0.00		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	\$

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		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%	0	\$0.00	NA	0	\$
Total			209	\$57,844,909.33	100%	0	\$0.00		0	\$
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	\$
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$
Total			94	\$11,067,871.86	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%	0	\$0.00	NA	0	\$
Total			66	\$16,726,369.40	100%	0	\$0.00		0	\$
31415WPM9		SUNTRUST MORTGAGE INC	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,514,932.25	58.97%	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%	0	\$0.00	NA	0	\$
Total			146	\$23,739,899.77	100%	0	\$0.00		0	\$
31415WPP2		SUNTRUST MORTGAGE INC	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$
Total			74	\$20,176,827.93	100%	0	\$0.00		0	\$
31415WPQ0		SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$

Total			203	\$54,300,166.35	100%	0	\$0.00		0	\$
31415WPR8	SUNTRUST MORTGAGE INC		76	\$21,619,241.01	33.9%	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%	0	\$0.00	NA	0	\$
Total			141	\$8,716,816.01	100%	0	\$0.00		0	\$
31415WPU1	SUNTRUST MORTGAGE INC		20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$
	Unavailable		53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$
Total			73	\$7,108,077.87	100%	0	\$0.00		0	\$
31415WPV9	SUNTRUST MORTGAGE INC		13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$
Total			47	\$5,551,229.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$
Total			66	\$10,732,084.31	100%	0	\$0.00		0	\$
31415WPY3	SUNTRUST MORTGAGE INC		3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$
31415WPZ0	SUNTRUST MORTGAGE INC		46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$
	Unavailable		57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$
Total		216	\$50,822,198.72	100%	0	\$0.00		0	\$
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	\$
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	\$
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$
Total		51	\$11,803,222.57	100%	0	\$0.00		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	\$
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$
Total		25	\$6,286,014.18	100%	0	\$0.00		0	\$
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$
Total		296	\$71,677,116.58	100%	0	\$0.00		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 CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$
Total		129	\$26,329,791.08	100%	0	\$0.00		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	\$
31415WSV6		2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	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%	0	\$0.00	NA	0	\$	
Total		117	\$7,191,525.43	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%	0	\$0.00	NA	0	\$	
Total		44	\$5,601,885.57	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		21	\$5,063,073.00	100%	0	\$0.00		0	\$	
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$	
Total		14	\$4,275,604.61	100%	0	\$0.00		0	\$	
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,855,697.05	100%	0	\$0.00		0	\$	
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	\$	

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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	\$
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%	0	\$0.00	NA	0	\$
Total		29	\$4,884,159.52	100%	0	\$0.00		0	\$
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$
Total		55	\$8,079,704.68	100%	0	\$0.00		0	\$
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$
Total		26	\$4,084,797.17	100%	0	\$0.00		0	\$
31415X4A6	SUNTRUST MORTGAGE INC	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$
Total		19	\$1,855,533.54	100%	0	\$0.00		0	\$
31415X4B4	SUNTRUST MORTGAGE INC	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$
Total		9	\$1,249,759.11	100%	0	\$0.00		0	\$
31415X4C2	SUNTRUST MORTGAGE INC	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$
Total		39	\$2,436,590.49	100%	0	\$0.00		0	\$
31415X4D0	SUNTRUST MORTGAGE INC	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$
Total			21	\$2,057,581.23	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	\$
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,608,650.00	100%	0	\$0.00		0	\$

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31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,037,550.00	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	\$
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$
Total			79	\$19,820,781.43	100%	0	\$0.00		0	\$
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		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			595	\$161,439,207.51	100%	0	\$0.00		0	\$
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$
Total			144	\$23,264,524.02	100%	0	\$0.00		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	\$
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	\$

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31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$
Total			71	\$9,117,640.16	100%	0	\$0.00		0	\$
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$
Total			194	\$10,751,461.69	100%	0	\$0.00		0	\$
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$
Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$
Total			54	\$14,215,790.75	100%	0	\$0.00		0	\$
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	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%	0	\$0.00	NA	0	\$
Total			834	\$242,409,230.82	100%	0	\$0.00		0	\$
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$
Total			119	\$19,360,495.10	100%	0	\$0.00		0	\$
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$
Total			46	\$11,858,027.77	100%	0	\$0.00		0	\$

31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	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, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$
Total		17	\$1,409,150.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
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	\$
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$
Total		18	\$3,999,996.52	100%	0	\$0.00		0	\$
31415XWJ6	GMAC MORTGAGE,	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$

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	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	\$	
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	\$	
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$	
Total		7	\$2,178,430.00	100%	0	\$0.00		0	\$	
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$	
Total		44	\$8,848,329.96	100%	0	\$0.00		0	\$	
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$	
Total		19	\$3,169,300.00	100%	0	\$0.00		0	\$	
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$	
Total		61	\$13,792,209.11	100%	0	\$0.00		0	\$	

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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	\$
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	\$
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$
Total		33	\$7,990,843.30	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	\$
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	\$
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	\$
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	\$
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$
Total		2	\$131,595.01	100%	0	\$0.00		0	\$
31415Y2Z1	U.S. BANK N.A	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$
Total			2	\$116,539.46	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	\$
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%	0	\$0.00	NA	0	\$
Total			28	\$2,296,547.27	100%	0	\$0.00		0	\$
31415Y3J6		Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$
Total			4	\$398,875.45	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	\$
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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			104	\$28,500,666.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	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	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$
Total		25	\$3,500,087.91	100%	0	\$0.00		0	\$
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$
Total		9	\$2,884,525.69	100%	0	\$0.00		0	\$
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0	\$
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$
31415YBG3	HSBC MORTGAGE 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	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$
Total			18	\$1,011,215.75	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			17	\$1,083,380.60	100%	0	\$0.00		0	\$
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$
Total			39	\$10,000,750.00	100%	0	\$0.00		0	\$
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$
Total			28	\$6,500,511.17	100%	0	\$0.00		0	\$
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$
Total			11	\$3,000,194.38	100%	0	\$0.00		0	\$
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$
Total			51	\$7,371,908.97	100%	0	\$0.00		0	\$
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$
Total			20	\$2,692,284.77	100%	0	\$0.00		0	\$
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$
Total			28	\$7,107,350.00	100%	0	\$0.00		0	\$
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$
Total			37	\$7,107,412.49	100%	0	\$0.00		0	\$
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$
Total			16	\$2,958,046.00	100%	0	\$0.00		0	\$
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$
Total			16	\$2,912,350.00	100%	0	\$0.00		0	\$
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$
Total			17	\$2,582,638.20	100%	0	\$0.00		0	\$
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$
Total			18	\$3,000,244.64	100%	0	\$0.00		0	\$
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$
Total			11	\$2,729,400.00	100%	0	\$0.00		0	\$
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$
Total			18	\$3,499,700.00	100%	0	\$0.00		0	\$
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$
Total			32	\$7,126,765.38	100%	0	\$0.00		0	\$
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	\$

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31415YEH8	SUNTRUST MORTGAGE INC	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$
Total		49	\$7,614,556.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		74	\$8,407,256.48	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	\$
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	\$
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	\$
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$
Total		92	\$21,788,010.63	100%	0	\$0.00		0	\$
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$
Total		105	\$20,730,696.62	100%	0	\$0.00		0	\$
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$
Total		17	\$2,999,920.84	100%	0	\$0.00		0	\$
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,059,193.67	100%	0	\$0.00		0	\$
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	\$

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31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$
Total		3	\$163,556.25	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	\$
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$
Total		16	\$1,104,755.29	100%	0	\$0.00		0	\$
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$
Total		16	\$1,244,648.49	100%	0	\$0.00		0	\$
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$
Total		19	\$2,490,855.94	100%	0	\$0.00		0	\$
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$
Total		6	\$1,561,276.08	100%	0	\$0.00		0	\$
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$
Total		9	\$2,711,350.00	100%	0	\$0.00		0	\$
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,520,625.00	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%	0	\$0.00	NA	0	\$
Total		42	\$7,627,735.56	100%	0	\$0.00		0	\$

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31416A4U1	WELLS FARGO BANK, N.A	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$
Total		66	\$16,618,056.36	100%	0	\$0.00		0	\$
31416A4V9	WELLS FARGO BANK, N.A	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$
Total		388	\$96,916,226.49	100%	0	\$0.00		0	\$
31416A4W7	WELLS FARGO BANK, N.A	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$
Total		8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$
31416A4X5	WELLS FARGO BANK, N.A	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$
	Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$
Total		1,510	\$387,911,846.57	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		32	\$6,916,576.36	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		282	\$74,792,614.47	100%	0	\$0.00		0	\$
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	\$
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	\$
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$
Total		65	\$13,512,595.22	100%	0	\$0.00		0	\$
31416A5L0	THE HUNTINGTON	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$
Total			41	\$4,249,225.64	100%	0	\$0.00		0	\$
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$
Total			48	\$6,660,502.54	100%	0	\$0.00		0	\$
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$
Total			38	\$10,600,453.00	100%	0	\$0.00		0	\$
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$
Total			48	\$11,661,185.00	100%	0	\$0.00		0	\$
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,222,265.00	100%	0	\$0.00		0	\$
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$
Total			97	\$25,685,423.00	100%	0	\$0.00		0	\$
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$
Total			50	\$10,351,716.80	100%	0	\$0.00		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	\$
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$
Total			70	\$18,206,188.00	100%	0	\$0.00		0	\$
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$
Total			25	\$5,592,374.96	100%	0	\$0.00		0	\$
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,238,100.00	100%	0	\$0.00		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	\$

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Total			24	\$5,312,481.00	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	\$
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	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$

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		BANK								
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			29	\$5,101,400.00	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%	0	\$0.00	NA	0	\$
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$
Total			631	\$163,467,287.66	100%	0	\$0.00		0	\$
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	\$
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0	\$
Total			274	\$64,888,222.41	100%	0	\$0.00		0	\$
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			386	\$64,266,942.05	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			175	\$43,270,847.66	100%	0	\$0.00		0	\$
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$
Total			106	\$30,926,951.13	100%	0	\$0.00		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	\$
		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	\$
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%	0	\$0.00	NA	0	\$
Total			39	\$14,438,450.92	100%	0	\$0.00		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	\$
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	\$
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$
Total			13	\$3,613,065.56	100%	0	\$0.00		0	\$
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$
Total			42	\$10,400,514.31	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,263,424.00	100%	0	\$0.00		0	\$
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,632,611.00	100%	0	\$0.00		0	\$
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$
Total			40	\$7,113,875.00	100%	0	\$0.00		0	\$
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$
Total			31	\$2,159,833.10	100%	0	\$0.00		0	\$
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$
Total			27	\$2,694,584.98	100%	0	\$0.00		0	\$
31416AR51			4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$	
Total		86	\$20,165,352.00	100%	0	\$0.00		0	\$	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$	
Total		55	\$13,885,507.00	100%	0	\$0.00		0	\$	
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$	
Total		28	\$3,902,502.17	100%	0	\$0.00		0	\$	
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$	
Total		33	\$4,564,361.38	100%	0	\$0.00		0	\$	
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$	
Total		69	\$16,694,915.00	100%	0	\$0.00		0	\$	
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$	
Total		32	\$6,513,141.23	100%	0	\$0.00		0	\$	
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$	
Total		35	\$5,672,689.67	100%	0	\$0.00		0	\$	
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$	
Total		6	\$1,144,699.04	100%	0	\$0.00		0	\$	
31416ASE1	FLAGSTAR CAPITAL MARKETS	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$	

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		CORPORATION								
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$
Total			23	\$2,103,469.17	100%	0	\$0.00		0	\$
31416AU24		WELLS FARGO BANK, N.A	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$
Total			11	\$2,071,871.94	100%	0	\$0.00		0	\$
31416AU32		WELLS FARGO BANK, N.A	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$
31416AU40		WELLS FARGO BANK, N.A	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			34	\$6,592,550.00	100%	0	\$0.00		0	\$
31416AUL2		MORTGAGE ACCESS CORP.DBA	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			93	\$27,078,891.34	100%	0	\$0.00		0	\$
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,687,763.05	100%	0	\$0.00		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	\$
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$
Total			7	\$1,559,780.40	100%	0	\$0.00		0	\$

31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0	\$
Total		163	\$23,182,531.88	100%	0	\$0.00		0	\$
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	\$
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	\$
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,440,289.87	100%	0	\$0.00		0	\$
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$
Total		21	\$3,887,575.86	100%	0	\$0.00		0	\$
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	\$
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$
Total		35	\$5,378,411.02	100%	0	\$0.00		0	\$

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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	\$
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$
Total		18	\$3,746,539.10	100%	0	\$0.00		0	\$
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,503,400.00	100%	0	\$0.00		0	\$
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,998,219.88	100%	0	\$0.00		0	\$
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,481,984.57	100%	0	\$0.00		0	\$
31416AWE6	WELLS FARGO BANK, N.A	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$
	Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$
Total		251	\$14,874,207.43	100%	0	\$0.00		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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$
Total			186	\$15,562,225.03	100%	0	\$0.00		0	\$
31416AWL0		WELLS FARGO BANK, N.A	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$
Total			2,122	\$279,846,827.04	100%	0	\$0.00		0	\$
31416AWM8		WELLS FARGO BANK, N.A	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$
		Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$
Total			598	\$78,326,739.52	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			24	\$3,038,178.89	100%	0	\$0.00		0	\$
31416AWP1		WELLS FARGO BANK, N.A	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$
Total			182	\$22,428,516.07	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			272	\$44,218,767.10	100%	0	\$0.00		0	\$
31416AWS5		WELLS FARGO BANK, N.A	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$

Total			30	\$4,919,458.81	100%	0	\$0.00		0	\$
31416AWU0		WELLS FARGO BANK, N.A	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$
Total			144	\$38,239,420.69	100%	0	\$0.00		0	\$
31416AWV8		WELLS FARGO BANK, N.A	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$
		Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$
Total			124	\$33,140,990.94	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%	0	\$0.00	NA	0	\$
Total			184	\$58,006,335.84	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			745	\$211,499,456.36	100%	0	\$0.00		0	\$
31416BB31		WELLS FARGO BANK, N.A	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,925,650.13	39.1%	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	\$
31416BB80		NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$

Total			77	\$10,071,775.02	100%	0	\$0.00		0	\$
31416BB98		NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$
Total			26	\$3,376,379.65	100%	0	\$0.00		0	\$
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	\$
31416BBY3		GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,570,275.00	100%	0	\$0.00		0	\$
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$
Total			110	\$20,000,504.73	100%	0	\$0.00		0	\$
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$
Total			6	\$1,357,865.19	100%	0	\$0.00		0	\$
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$
Total			22	\$2,990,609.31	100%	0	\$0.00		0	\$
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,253,496.01	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,988,540.04	100%	0	\$0.00		0	\$
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$
Total			35	\$10,068,165.43	100%	0	\$0.00		0	\$
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$
Total			32	\$9,827,498.44	100%	0	\$0.00		0	\$
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,411,325.00	100%	0	\$0.00		0	\$
31416BCS5		U.S. BANK N.A	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0	\$
Total			19	\$1,110,481.29	100%	0	\$0.00		0	\$
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	\$
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0	\$
Total			144	\$32,933,150.00	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			90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY								
		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%	0	\$0.00	NA	0	\$
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$
31416BDJ4		WELLS FARGO BANK, N.A	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$
31416BDK1		WELLS FARGO BANK, N.A	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	\$
Total			240	\$22,166,008.69	100%	0	\$0.00		0	\$
31416BDL9		WELLS FARGO BANK, N.A	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0	\$
Total			29	\$2,564,950.49	100%	0	\$0.00		0	\$
31416BDM7		WELLS FARGO BANK, N.A	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	\$
Total			263	\$34,279,155.14	100%	0	\$0.00		0	\$
31416BDN5		WELLS FARGO BANK, N.A	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	\$
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	\$
Total			308	\$71,986,013.25	100%	0	\$0.00		0	\$
31416BDP0		WELLS FARGO BANK, N.A	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	\$
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	\$
Total			534	\$104,887,391.96	100%	0	\$0.00		0	\$
31416BDQ8		WELLS FARGO BANK, N.A	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	\$
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	\$
Total			425	\$102,078,623.30	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$

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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	\$
31416BF37		WELLS FARGO BANK, N.A	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$
Total			35	\$10,068,705.08	100%	0	\$0.00		0	\$
31416BF52		WELLS FARGO BANK, N.A	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$
Total			9	\$2,568,398.81	100%	0	\$0.00		0	\$
31416BF78		WELLS FARGO BANK, N.A	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$
Total			238	\$75,478,594.55	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%	0	\$0.00	NA	0	\$
Total			50	\$29,082,935.06	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,220,312.59	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	\$
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	\$
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	\$
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$
Total			135	\$20,305,918.92	100%	0	\$0.00		0	\$
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$
Total			1,003	\$116,368,698.02	100%	0	\$0.00		0	\$
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$
Total			1,228	\$114,997,760.39	100%	0	\$0.00		0	\$
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$
Total			740	\$40,449,210.14	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			402	\$68,083,848.68	100%	0	\$0.00		0	\$

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31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$
Total			161	\$9,920,532.03	100%	0	\$0.00		0	\$
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$
Total			224	\$21,980,081.22	100%	0	\$0.00		0	\$
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$
Total			332	\$41,652,309.40	100%	0	\$0.00		0	\$
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$
Total			619	\$135,152,267.20	100%	0	\$0.00		0	\$
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$
Total			451	\$27,697,193.38	100%	0	\$0.00		0	\$
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$
Total			268	\$25,711,873.40	100%	0	\$0.00		0	\$
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$
Total			294	\$36,637,747.81	100%	0	\$0.00		0	\$
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$
Total			489	\$103,445,408.75	100%	0	\$0.00		0	\$
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$
Total			175	\$13,954,458.45	100%	0	\$0.00		0	\$
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	\$
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$
Total			232	\$52,791,996.16	100%	0	\$0.00		0	\$
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$
Total			16	\$3,259,720.53	100%	0	\$0.00		0	\$
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$
Total			223	\$37,490,617.76	100%	0	\$0.00		0	\$
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$
Total			154	\$21,641,219.69	100%	0	\$0.00		0	\$
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$
Total			37	\$2,747,169.29	100%	0	\$0.00		0	\$
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$
Total			917	\$181,984,002.76	100%	0	\$0.00		0	\$
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$
Total			259	\$39,655,043.31	100%	0	\$0.00		0	\$
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$
Total			39	\$6,699,266.94	100%	0	\$0.00		0	\$
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$
Total			18	\$2,099,275.41	100%	0	\$0.00		0	\$
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$
Total			25	\$5,628,185.88	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	\$

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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%	0	\$0.00	NA	0	\$
Total		25	\$6,408,847.28	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	\$
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	\$
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	\$
		2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$
Total			57	\$7,638,553.59	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	\$

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	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		1,847	\$412,629,403.54	100%	0	\$0.00		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	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	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%	0	\$0.00	NA	0	\$
Total		226	\$36,107,322.65	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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 BANK, N.A	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,352,934.22	32.14%	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	\$

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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	\$
		24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$

	NATIONAL CITY BANK								
	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	\$
	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%	0	\$0.00	NA	0	\$
Total		311	\$50,632,768.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		69	\$17,278,719.05	100%	0	\$0.00		0	\$
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$
Total		100	\$15,110,322.90	100%	0	\$0.00		0	\$
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$
Total		65	\$11,971,090.95	100%	0	\$0.00		0	\$
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		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	\$
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$
Total			202	\$28,185,896.45	100%	0	\$0.00		0	\$
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$

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	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	\$
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	\$

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Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$
31411JFB7		POPULAR MORTGAGE, INC	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$
31411JFC5		POPULAR MORTGAGE, INC	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$
Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$
31411JFD3		POPULAR MORTGAGE, INC	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$
31411JFE1		POPULAR MORTGAGE, INC	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$
31411JFF8		POPULAR MORTGAGE, INC	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$
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	\$
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	\$
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$

31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$
	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	\$
	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	\$

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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	\$
	DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	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	\$
		1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION								
	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%	0	\$0.00		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	\$
		1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY									
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$	
Total		30	\$4,082,744.00	100%	0	\$0.00		0	\$	
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$	
	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 FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$	
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$	

	COMPANY									
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$	
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$	
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$	
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$	
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$	
Total		25	\$1,340,420.91	100%	0	\$0.00		0	\$	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$	
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$	
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$	
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$	

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$

	COMPANY								
	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 CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$
		1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B									
	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	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$	
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$	
Total		22	\$2,702,060.00	100%	0	\$0.00		0	\$	

31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$
Total		54	\$6,522,553.35	100%	0	\$0.00		0	\$
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$
Total		19	\$3,424,493.10	100%	0	\$0.00		0	\$
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$
Total		18	\$2,340,203.91	100%	0	\$0.00		0	\$
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	\$
		9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC								
		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%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS	6	\$593,240.90	3.46%	0	\$0.00	NA	0	\$

	BANK								
	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 UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$

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	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	\$
Total		178	\$17,157,676.53	100%	0	\$0.00		0	\$
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$
Total		19	\$3,049,058.36	100%	0	\$0.00		0	\$
31412NPB6		1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION								
	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 UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$
THE FIRST	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$

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	NATIONAL BANK									
	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	\$	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$	
Total		9	\$1,046,465.26	100%	0	\$0.00		0	\$	
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$	
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$	
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$	
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$	
Total		41	\$2,529,965.06	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 -	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$	

	DEDICATED CHANNEL								
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	\$
	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	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT 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	\$

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		Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$
Total			47	\$3,881,332.72	100%	0	\$0.00		0	\$
31412NPL4		ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$
Total			16	\$1,397,424.02	100%	0	\$0.00		0	\$
31412NPM2		ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$
		CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$
		SILVER STATE 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	\$
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	\$
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$
		1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC								
	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	\$

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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	\$	
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	\$	
Total		10	\$2,443,978.38	100%	0	\$0.00		0	\$	
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	\$	
	NATIONAL COOPERATIVE	1	\$73,573.87	6.92%	0	\$0.00	NA	0	\$	

	BANK, N.A									
	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	\$	
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 COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$	
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	\$	
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$	
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	\$	
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$	
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	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	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$149,880.05	4.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0	\$

Total			22	\$3,574,528.35	100%	0	\$0.00		0	\$
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	\$	
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	\$	
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	\$	
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	\$	
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$	
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$	
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$	
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$	

FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO.,	1	\$79,933.77	0.81%	0	\$0.00	NA	0	\$

	FSB								
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	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 NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT	1	\$67,446.02	0.69%	0	\$0.00	NA	0	\$

	UNION									
	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%	0	\$0.00		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	\$	
	NATIONAL COOPERATIVE BANK, N.A	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	\$	
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	\$	
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	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$	

COMPANY									
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	\$	
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$	
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$	
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$	
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$	
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$	
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$	
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$	
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$	

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	\$
Total		76	\$8,898,085.82	100%	0	\$0.00		0	\$
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	\$

BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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	\$
	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	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	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$

	HARBOR								
	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	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$

CHANNEL									
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	\$	
	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	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	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK								
	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	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	\$
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	\$
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	\$
	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	\$
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	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	\$
		1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$

	BAY GULF CREDIT UNION								
	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	\$
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	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	\$
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	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	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$

	UNION								
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$

	CHARLESTON, SC								
	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 COMPANY, L.L.C	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$

	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$
	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	\$
		6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	\$
	MACON BANK, INC	5	\$909,523.54	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	3	\$836,159.56	0.19%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
		1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION								
	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	\$
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$
		3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION									
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	\$	
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$	
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$	
RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$	
REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$	
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$	
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$	
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$	

SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$
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	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$

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	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	\$
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$
Total		2,018	\$446,194,525.00	100%	0	\$0.00		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	\$
		10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		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	\$
		1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC								
	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 UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$169,850.01	1.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,747,521.98	23.12%	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	\$
		16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	2	\$499,319.69	5.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	\$
Total		37	\$8,337,574.88	100%	0	\$0.00		0	\$
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$
	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	\$
	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	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$

		POWER EXPRESS								
		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	\$
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	\$
			3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$
		GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$
Total			34	\$4,677,943.89	100%	0	\$0.00		0	\$
31412NQT6		CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$
Total			18	\$2,887,153.50	100%	0	\$0.00		0	\$
31412NQU3		ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$
		GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$
		SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$
		SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$
Total			51	\$3,088,044.99	100%	0	\$0.00		0	\$
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	\$

	NATIONAL COOPERATIVE BANK, N.A	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	\$
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$
	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 CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$
		1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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 & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$

Total			14	\$1,642,490.67	100%	0	\$0.00		0	\$
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%	0	\$0.00	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	\$

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Total			17	\$1,605,851.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	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%	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	\$
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		4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
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	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,128.19	1.36%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$90,442.29	0.26%	0	\$0.00	NA	0	\$

	UNION								
	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	1	\$99,902.81	0.29%	0	\$0.00	NA	0	\$

	BANK ALASKA								
	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 CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$
	2	\$207,305.56	0.59%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	\$	
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	\$	
S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	\$	
SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%	0	\$0.00	NA	0	\$	
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	\$	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	\$	
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	\$	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	\$	
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	\$	

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$104,900.37	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88	0.25%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	\$
Total		362	\$35,039,403.00	100%	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	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC								
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$
		2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$
		2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$

	SECURITY SAVINGS BANK, F.S.B								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	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	\$
		1	\$114,607.00	0.39%	0	\$0.00	NA	0	\$

		YOLO FEDERAL CREDIT UNION								
		Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	\$
Total			253	\$29,433,402.00	100%	0	\$0.00		0	\$
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	\$
		AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	\$
		BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	\$

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$231,861.12	0.77%	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	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0	\$

	CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	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	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$

	COMMERCE								
	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	\$
		1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	\$
	SEAMENS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT	6	\$395,567.23	1.32%	0	\$0.00	NA	0	\$

	UNION								
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	\$
		1	\$80,258.00	0.27%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	\$
Total		465	\$30,090,549.00	100%	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	\$
		4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC								
		Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$
Total			116	\$11,386,487.98	100%	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	\$
		AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK TRUST CO., INC	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	\$
		BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	\$
		CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	\$
			8	\$531,710.12	2.52%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$
		2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,889.71	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$83,927.68	0.4%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	3	\$193,832.41	0.92%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$120,400.00	0.57%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$
	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	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	\$
		1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY								
	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 COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$

	COMPANY									
	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	\$	
	WESTCONSN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$	
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$	
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$	
Total		15	\$2,112,888.08	100%	0	\$0.00		0	\$	
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$	
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$	
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$	

	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$
Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$
	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	\$
		1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	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	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$

	UNION								
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$184,307.80	0.88%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$

	UNION								
	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%	0	\$0.00		0	\$
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK 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	\$
	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$

Total			152	\$26,511,279.75	100%	0	\$0.00		0	\$
31412NRW8	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	\$	
		1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$	

	BAY FEDERAL CREDIT UNION								
	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 FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	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	\$
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC								
	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	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$
		1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE								
	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	\$
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$

Total			85	\$12,974,459.93	100%	0	\$0.00		0	\$
31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$	
	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	\$	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$	
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$	

	MORTGAGE COMPANY									
	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	\$	
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 CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$

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31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$
Total		6	\$1,037,275.27	100%	0	\$0.00		0	\$
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$
	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	\$
			2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$
Total		80	\$20,001,245.97	100%	0	\$0.00		0	\$
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$
	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	\$
		4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	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	\$
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$
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	\$
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$
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	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	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	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$

	UNION								
	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	\$

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	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$
	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	\$
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 - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$
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	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$

	UNION									
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$	
	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	\$	

	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		53	\$14,933,452.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		27	\$6,819,810.18	100%	0	\$0.00		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	\$
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	\$
Total		119	\$16,607,967.18	100%	0	\$0.00		0	\$
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$
Total		170	\$10,075,801.38	100%	0	\$0.00		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	\$

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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	\$
31412T2U6	CITIMORTGAGE, INC	1		\$223,920.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	125		\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$
Total			126	\$30,803,185.45	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			43	\$7,277,822.54	100%	0	\$0.00		0	\$
31412T2Y8	CITIMORTGAGE, INC	3		\$299,495.30	4.47%	0	\$0.00	NA	0	\$
	Unavailable	45		\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$
Total			48	\$6,701,683.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			276	\$65,692,476.15	100%	0	\$0.00		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	\$
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	\$

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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	\$
31412T3P6	CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$
Total		62	\$6,118,041.64	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		51	\$7,008,051.52	100%	0	\$0.00		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	\$
31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$

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		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	\$
Total			16	\$2,822,506.61	100%	0	\$0.00		0	\$
31412TJ87		CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$
Total			61	\$10,709,231.82	100%	0	\$0.00		0	\$
31412TJ95		CITIMORTGAGE, INC	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$
Total			62	\$7,925,946.69	100%	0	\$0.00		0	\$
31412TJS3		CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$
		Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$
Total			80	\$22,054,178.51	100%	0	\$0.00		0	\$
31412TJV6		CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$
Total			58	\$3,109,533.32	100%	0	\$0.00		0	\$
31412TJW4		CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$
Total			43	\$3,925,170.89	100%	0	\$0.00		0	\$
31412TJX2		CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$

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Total			51	\$2,827,049.11	100%	0	\$0.00		0	\$
31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$	
Total		22	\$2,092,013.74	100%	0	\$0.00		0	\$	
31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$	
Total		68	\$13,529,758.90	100%	0	\$0.00		0	\$	
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$	
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$	
Total		829	\$221,236,185.54	100%	0	\$0.00		0	\$	
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%	0	\$0.00	NA	0	\$	
Total		896	\$234,953,898.38	100%	0	\$0.00		0	\$	
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%	0	\$0.00	NA	0	\$	
Total		39	\$5,038,858.55	100%	0	\$0.00		0	\$	
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$	
Total		71	\$13,132,042.84	100%	0	\$0.00		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	\$	

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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%	0	\$0.00	NA	0	\$
Total		45	\$7,405,004.81	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		53	\$5,179,667.20	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		118	\$31,232,090.69	100%	0	\$0.00		0	\$
31412TLA9	CITIMORTGAGE, INC	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$
Total		87	\$13,780,126.95	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	\$

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		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	\$
		Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$
Total			50	\$11,413,591.50	100%	0	\$0.00		0	\$
31412TLH4		CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$
		Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$
Total			222	\$51,833,568.18	100%	0	\$0.00		0	\$
31412TLJ0		Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$
Total			41	\$7,296,867.59	100%	0	\$0.00		0	\$
31412TLK7		CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$
		Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$
Total			118	\$31,172,506.97	100%	0	\$0.00		0	\$
31412TLL5		CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$
		Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$
Total			870	\$249,260,177.00	100%	0	\$0.00		0	\$
31412TLM3		CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$
Total			71	\$4,751,849.05	100%	0	\$0.00		0	\$
31412TLN1		CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$
Total			117	\$11,707,457.18	100%	0	\$0.00		0	\$
31412TLP6		CITIMORTGAGE, INC	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$
Total			87	\$10,223,547.34	100%	0	\$0.00		0	\$
31412TLQ4		CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$
		Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$
Total			174	\$24,215,856.88	100%	0	\$0.00		0	\$
31412TLR2		CITIMORTGAGE, INC	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$
Total			31	\$2,111,952.51	100%	0	\$0.00		0	\$

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31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	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	\$
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	\$
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,064,500.00	100%	0	\$0.00		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	\$
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	\$

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	\$
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	\$
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	\$
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 SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$
Total		11	\$2,250,670.18	100%	0	\$0.00		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	\$
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$
Total		4	\$918,948.79	100%	0	\$0.00		0	\$
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$
Total		1	\$168,079.59	100%	0	\$0.00		0	\$
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$

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		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	\$
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$
Total			914	\$241,885,837.71	100%	0	\$0.00		0	\$
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$
Total			319	\$41,988,317.42	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			116	\$15,045,484.52	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$
Total			1,276	\$299,436,256.42	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	\$

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31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$
Total		418	\$104,200,778.91	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		174	\$11,154,497.66	100%	0	\$0.00		0	\$
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$
Total		137	\$36,988,299.80	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$

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Total			90	\$24,552,599.77	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			59	\$7,615,466.00	100%	0	\$0.00		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	\$
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	\$

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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	\$
Total		9	\$1,966,516.56	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%	0	\$0.00	NA	0	\$
Total		331	\$89,063,758.79	100%	0	\$0.00		0	\$
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$
Total		5	\$1,825,000.00	100%	0	\$0.00		0	\$

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31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$
Total		128	\$18,990,636.05	100%	0	\$0.00		0	\$
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$
Total		113	\$13,141,887.60	100%	0	\$0.00		0	\$
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$
	Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$
Total		1,225	\$295,131,859.22	100%	0	\$0.00		0	\$
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$
	Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$
Total		1,166	\$280,836,471.09	100%	0	\$0.00		0	\$
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$
Total		29	\$4,695,839.86	100%	0	\$0.00		0	\$
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$
	Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$
Total		259	\$50,125,887.72	100%	0	\$0.00		0	\$
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$
Total		3	\$238,148.35	100%	0	\$0.00		0	\$
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$
Total		192	\$27,969,540.99	100%	0	\$0.00		0	\$
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$
Total		661	\$107,637,788.89	100%	0	\$0.00		0	\$
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$

Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$
Total			54	\$6,973,482.02	100%	0	\$0.00		0	\$
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$
Total			26	\$2,344,124.02	100%	0	\$0.00		0	\$
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$
Total			37	\$2,146,226.60	100%	0	\$0.00		0	\$
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$
Total			38	\$10,015,593.87	100%	0	\$0.00		0	\$
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$
Total			111	\$27,857,418.19	100%	0	\$0.00		0	\$
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,265,050.00	100%	0	\$0.00		0	\$
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$
Total			6	\$1,305,588.61	100%	0	\$0.00		0	\$

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31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$
Total		16	\$2,333,906.01	100%	0	\$0.00		0	\$
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$
Total		20	\$1,589,572.38	100%	0	\$0.00		0	\$
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$
Total		10	\$1,178,093.06	100%	0	\$0.00		0	\$
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$
Total		10	\$1,324,176.00	100%	0	\$0.00		0	\$
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$
Total		22	\$2,594,697.50	100%	0	\$0.00		0	\$
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$
Total		27	\$6,143,812.73	100%	0	\$0.00		0	\$
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$
Total		129	\$26,845,192.15	100%	0	\$0.00		0	\$
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$
Total		62	\$11,425,901.89	100%	0	\$0.00		0	\$
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$
Total		101	\$22,518,782.46	100%	0	\$0.00		0	\$
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$
Total		49	\$10,866,307.67	100%	0	\$0.00		0	\$
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$

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31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$

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31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$
Total		13	\$1,399,233.38	100%	0	\$0.00		0	\$
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$
Total		56	\$7,542,198.83	100%	0	\$0.00		0	\$
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,141,933.25	100%	0	\$0.00		0	\$
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$
Total		93	\$23,827,315.97	100%	0	\$0.00		0	\$
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$
Total		7	\$1,574,544.03	100%	0	\$0.00		0	\$
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$
Total		10	\$2,120,680.12	100%	0	\$0.00		0	\$
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$
Total		5	\$1,252,310.20	100%	0	\$0.00		0	\$
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$
Total		16	\$2,789,755.60	100%	0	\$0.00		0	\$
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$
Total		23	\$4,325,261.24	100%	0	\$0.00		0	\$
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$
Total		160	\$41,078,500.34	100%	0	\$0.00		0	\$
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$
Total		21	\$1,493,312.97	100%	0	\$0.00		0	\$

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31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$
Total			24	\$5,422,587.68	100%	0	\$0.00		0	\$
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,452,251.88	100%	0	\$0.00		0	\$
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$
Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$
Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$

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31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$
Total		8	\$2,002,964.10	100%	0	\$0.00		0	\$
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$
Total		85	\$21,243,768.20	100%	0	\$0.00		0	\$
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$
Total		69	\$4,617,702.97	100%	0	\$0.00		0	\$
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,864,519.00	100%	0	\$0.00		0	\$
31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$
Total		56	\$12,999,576.40	100%	0	\$0.00		0	\$
31415VGW9	PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$
Total		88	\$17,998,951.00	100%	0	\$0.00		0	\$
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$
Total		50	\$9,000,624.00	100%	0	\$0.00		0	\$
31415VGY5	PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$
Total		40	\$7,999,495.91	100%	0	\$0.00		0	\$
31415VHH1	CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,876,203.97	100%	0	\$0.00		0	\$
31415W4N0	Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$
Total		7	\$1,758,009.47	100%	0	\$0.00		0	\$
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$
Total		62	\$13,454,429.04	100%	0	\$0.00		0	\$
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$
Total		60	\$10,059,650.61	100%	0	\$0.00		0	\$
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$
Total		20	\$2,255,924.69	100%	0	\$0.00		0	\$

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31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,173,371.70	100%	0	\$0.00		0	\$
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$
Total		62	\$15,254,660.89	100%	0	\$0.00		0	\$
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$
Total		710	\$166,930,143.85	100%	0	\$0.00		0	\$
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$
Total		404	\$90,035,910.55	100%	0	\$0.00		0	\$
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$
Total		149	\$21,943,821.97	100%	0	\$0.00		0	\$
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$
Total		36	\$2,475,367.21	100%	0	\$0.00		0	\$
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$
Total		62	\$13,220,039.07	100%	0	\$0.00		0	\$
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$
Total		54	\$10,142,288.11	100%	0	\$0.00		0	\$
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$
Total		11	\$1,188,480.51	100%	0	\$0.00		0	\$
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$
Total		275	\$50,385,324.39	100%	0	\$0.00		0	\$
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$
Total		78	\$11,891,640.84	100%	0	\$0.00		0	\$
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$
Total		21	\$2,666,320.00	100%	0	\$0.00		0	\$
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$
Total		80	\$7,942,355.95	100%	0	\$0.00		0	\$
31415WAB9		164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB								
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$

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31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,757,191.20	100%	0	\$0.00		0	\$
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$
Total		36	\$6,500,887.18	100%	0	\$0.00		0	\$
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$
Total		25	\$1,564,160.51	100%	0	\$0.00		0	\$
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$
Total		60	\$15,589,592.57	100%	0	\$0.00		0	\$
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$
Total		18	\$1,127,642.03	100%	0	\$0.00		0	\$
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$
Total		34	\$6,975,163.83	100%	0	\$0.00		0	\$
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,609,785.14	100%	0	\$0.00		0	\$
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$
31415WLE1		13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$
Total			23	\$2,232,711.23	100%	0	\$0.00		0	\$
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$
Total			25	\$1,409,316.70	100%	0	\$0.00		0	\$
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$
Total			19	\$1,239,430.76	100%	0	\$0.00		0	\$
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$
Total			18	\$3,734,428.94	100%	0	\$0.00		0	\$
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$
Total			28	\$3,311,029.30	100%	0	\$0.00		0	\$
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$
Total			122	\$19,269,315.42	100%	0	\$0.00		0	\$
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$
Total			31	\$2,497,918.62	100%	0	\$0.00		0	\$
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$
Total			468	\$85,230,362.41	100%	0	\$0.00		0	\$
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$
Total			465	\$113,547,895.07	100%	0	\$0.00		0	\$
31415WLR2		PHH MORTGAGE	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$
Total			117	\$15,758,935.19	100%	0	\$0.00		0	\$
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$
31415WVU4		FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$
31415X4M0		SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$
31415X4N8		SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$
31415X4R9		SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$
31415X4S7		SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$
31415X4T5		SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$
31415X4U2		SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$
31415X4V0		SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$

Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$
31415X4W8	SUNTRUST MORTGAGE INC		21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$
31415X4X6	SUNTRUST MORTGAGE INC		37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$
31415XGU9	SELF-HELP VENTURES FUND		14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$
31415XGV7	SELF-HELP VENTURES FUND		110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$
31415XGW5	SELF-HELP VENTURES FUND		79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$
31415XGX3	SELF-HELP VENTURES FUND		4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$
31415XGY1	SELF-HELP VENTURES FUND		14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$
31415XH79	BANK OF AMERICA NA		26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$
31415XH87	BANK OF AMERICA NA		27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$
31415XH95	BANK OF AMERICA NA		112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$
31415XJ28	BANK OF AMERICA NA		20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$

31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$
Total			24	\$6,213,557.12	100%	0	\$0.00		0	\$
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$
Total			19	\$3,048,635.48	100%	0	\$0.00		0	\$
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,075,641.76	100%	0	\$0.00		0	\$
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$
Total			35	\$8,034,599.21	100%	0	\$0.00		0	\$
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$
Total			33	\$4,201,646.91	100%	0	\$0.00		0	\$
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$

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Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$
31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$

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Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$
31415XX55			10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$
Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$

Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$
31415XXH9	GMAC MORTGAGE, LLC		20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$
	Unavailable		48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$
Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$
31415Y3P2	Unavailable		2	\$234,538.51	100%	0	\$0.00	NA	0	\$
Total			2	\$234,538.51	100%	0	\$0.00		0	\$
31415Y3Q0	Unavailable		2	\$168,451.96	100%	0	\$0.00	NA	0	\$
Total			2	\$168,451.96	100%	0	\$0.00		0	\$
31415Y3R8	Unavailable		2	\$252,359.02	100%	0	\$0.00	NA	0	\$
Total			2	\$252,359.02	100%	0	\$0.00		0	\$
31415YB57	HSBC MORTGAGE CORPORATION (USA)		32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$
	Unavailable		44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$
31415YB65	HSBC MORTGAGE CORPORATION (USA)		14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$
31415YB73	HSBC MORTGAGE CORPORATION (USA)		20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$
	Unavailable		45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$
31415YB81	HSBC MORTGAGE CORPORATION (USA)		33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$
	Unavailable		38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$
31415YB99	HSBC MORTGAGE CORPORATION (USA)		25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$
	Unavailable		46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$
31415YC23	Unavailable		28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$
31415YC31	HSBC MORTGAGE CORPORATION (USA)		106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$

Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$
31415YC49	HSBC MORTGAGE CORPORATION (USA)		4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$
Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$
31415YC56	HSBC MORTGAGE CORPORATION (USA)		1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$
Total			15	\$2,068,827.67	100%	0	\$0.00		0	\$
31415YC72	HSBC MORTGAGE CORPORATION (USA)		3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$
31415YC80	HSBC MORTGAGE CORPORATION (USA)		7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$
31415YC98	HSBC MORTGAGE CORPORATION (USA)		12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$
31415YCA5	HSBC MORTGAGE CORPORATION (USA)		23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable		28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$
31415YCB3	HSBC MORTGAGE CORPORATION (USA)		14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$
	Unavailable		48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$
31415YCD9	HSBC MORTGAGE CORPORATION (USA)		2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$
Total			19	\$5,000,029.93	100%	0	\$0.00		0	\$
31415YCE7	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$
Total			17	\$4,500,152.21	100%	0	\$0.00		0	\$

31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$
Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$
Total		25	\$2,500,137.88	100%	0	\$0.00		0	\$
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$
Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$
31415YCS6	HSBC MORTGAGE	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$
Total			23	\$6,000,339.42	100%	0	\$0.00		0	\$
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$
Total			24	\$5,000,252.10	100%	0	\$0.00		0	\$
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$
Total			32	\$6,500,100.00	100%	0	\$0.00		0	\$
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$
Total			18	\$3,000,205.29	100%	0	\$0.00		0	\$
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$
Total			18	\$2,858,400.00	100%	0	\$0.00		0	\$
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$
Total			20	\$2,376,279.79	100%	0	\$0.00		0	\$
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$
Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$
31415YE21		SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$
31415YE39		SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$
31415YE47		SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$
31415YE54		SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$

Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$
31415YE62	SUNTRUST MORTGAGE INC		42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$
	Unavailable		130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$
31415YE70	SUNTRUST MORTGAGE INC		70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$
	Unavailable		139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$
Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$
31415YE88	SUNTRUST MORTGAGE INC		76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$
	Unavailable		132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$
31415YE96	SUNTRUST MORTGAGE INC		72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$
	Unavailable		116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$
31415YEM7	SUNTRUST MORTGAGE INC		24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$
31415YEP0	SUNTRUST MORTGAGE INC		7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$
31415YEQ8	Unavailable		9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$
31415YER6	SUNTRUST MORTGAGE INC		14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$
	Unavailable		7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$
31415YES4	SUNTRUST MORTGAGE INC		3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$
31415YET2			78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC								
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$
31415YEU9		SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$
31415YEV7		SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$
Total			153	\$15,093,015.43	100%	0	\$0.00		0	\$
31415YEW5		SUNTRUST MORTGAGE INC	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$
31415YEX3		SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$
Total			180	\$24,886,968.12	100%	0	\$0.00		0	\$
31415YEY1		SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$
Total			189	\$30,666,914.28	100%	0	\$0.00		0	\$
31415YEZ8		SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$
Total			102	\$6,591,522.43	100%	0	\$0.00		0	\$
31415YF20		SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$
Total			40	\$2,470,583.00	100%	0	\$0.00		0	\$
31415YF38		SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$
Total			24	\$3,311,692.85	100%	0	\$0.00		0	\$
31415YF46		SUNTRUST	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$

		MORTGAGE INC								
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$
Total			26	\$2,518,474.61	100%	0	\$0.00		0	\$
31415YF61		SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$
Total			77	\$16,032,303.49	100%	0	\$0.00		0	\$
31415YF79		SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$
Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$
31415YF87		SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$
Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$
31415YF95		SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$
31415YFA2		SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$
31415YFB0		SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$
31415YFD6		SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$
31415YFE4		SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$
31415YFF1		SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$
31415YFH7		SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$
31415YFJ3		SUNTRUST MORTGAGE INC	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$
Total			19	\$1,855,483.80	100%	0	\$0.00		0	\$
31415YFK0		SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$
31415YFP9		SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$
31415YFQ7		SUNTRUST MORTGAGE INC	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$
31415YFR5		SUNTRUST MORTGAGE INC	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$
31415YFT1		SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$
31415YFU8		SUNTRUST MORTGAGE INC	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$
31415YFV6		SUNTRUST MORTGAGE INC	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$

Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$
31415YFW4	SUNTRUST MORTGAGE INC		34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$
31415YFX2	SUNTRUST MORTGAGE INC		13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$
31415YFY0	SUNTRUST MORTGAGE INC		30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$
Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$
31415YFZ7	SUNTRUST MORTGAGE INC		31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$
31415YGA1	SUNTRUST MORTGAGE INC		93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$
	Unavailable		128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$
31415YGB9	SUNTRUST MORTGAGE INC		78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$
	Unavailable		116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$
31415YGC7	SUNTRUST MORTGAGE INC		86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$
	Unavailable		122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$
31415YGD5	SUNTRUST MORTGAGE INC		58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$
	Unavailable		140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$
Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$
31415YGE3	SUNTRUST MORTGAGE INC		91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$
	Unavailable		120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$

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31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$
Total		275	\$48,607,198.53	100%	0	\$0.00		0	\$
31415YGH6	SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$
Total		234	\$51,204,752.28	100%	0	\$0.00		0	\$
31415YGJ2	SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$
Total		90	\$25,787,154.00	100%	0	\$0.00		0	\$
31415YGK9	SUNTRUST MORTGAGE INC	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$
Total		124	\$34,709,448.73	100%	0	\$0.00		0	\$
31415YGL7	SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$
Total		46	\$11,665,305.97	100%	0	\$0.00		0	\$
31415YGM5	SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$
Total		102	\$27,546,154.00	100%	0	\$0.00		0	\$
31415YSS9	SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$
Total		27	\$6,930,358.00	100%	0	\$0.00		0	\$
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$
Total		19	\$1,262,672.58	100%	0	\$0.00		0	\$
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$
Total		5	\$1,632,500.00	100%	0	\$0.00		0	\$
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$

Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$
Total			14	\$2,117,057.44	100%	0	\$0.00		0	\$
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$
Total			16	\$3,473,830.87	100%	0	\$0.00		0	\$
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,134,455.63	100%	0	\$0.00		0	\$
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$
Total			24	\$6,288,487.56	100%	0	\$0.00		0	\$
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$

Total			7	\$1,593,305.88	100%	0	\$0.00		0	\$
31416AD23		POPULAR MORTGAGE, INC	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$
Total			45	\$5,418,069.49	100%	0	\$0.00		0	\$
31416AD31		POPULAR MORTGAGE, INC	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$
Total			27	\$3,926,779.71	100%	0	\$0.00		0	\$
31416AD49		POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$
Total			32	\$4,592,582.79	100%	0	\$0.00		0	\$
31416AD56		POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$
Total			38	\$4,983,153.93	100%	0	\$0.00		0	\$
31416AD64		POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$
Total			14	\$1,404,283.25	100%	0	\$0.00		0	\$
31416AD72		POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$
Total			30	\$2,027,065.24	100%	0	\$0.00		0	\$
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$

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31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$
Total			44	\$10,722,395.70	100%	0	\$0.00		0	\$
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$
Total			18	\$2,787,539.27	100%	0	\$0.00		0	\$
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$
Total			56	\$11,335,232.02	100%	0	\$0.00		0	\$
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$
Total			238	\$44,973,331.21	100%	0	\$0.00		0	\$
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$
Total			89	\$15,005,868.12	100%	0	\$0.00		0	\$
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,764,650.34	100%	0	\$0.00		0	\$
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$
Total			17	\$3,405,469.75	100%	0	\$0.00		0	\$
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,049,979.21	100%	0	\$0.00		0	\$
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$
Total			56	\$13,527,394.03	100%	0	\$0.00		0	\$
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$
Total			10	\$2,288,029.94	100%	0	\$0.00		0	\$
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$
Total			9	\$1,655,736.20	100%	0	\$0.00		0	\$

31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$
Total			25	\$5,132,112.58	100%	0	\$0.00		0	\$
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$
Total			75	\$12,082,612.42	100%	0	\$0.00		0	\$
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$
Total			65	\$12,009,816.85	100%	0	\$0.00		0	\$
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,916,115.00	100%	0	\$0.00		0	\$
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$
Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$

31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,542,754.01	100%	0	\$0.00		0	\$
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,712,202.00	100%	0	\$0.00		0	\$
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,228,828.00	100%	0	\$0.00		0	\$
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$
Total		67	\$17,145,392.60	100%	0	\$0.00		0	\$
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$
Total		83	\$4,930,960.79	100%	0	\$0.00		0	\$
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$
Total		7	\$3,852,575.84	100%	0	\$0.00		0	\$
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$
Total		11	\$2,669,924.20	100%	0	\$0.00		0	\$
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$
Total		43	\$9,337,217.15	100%	0	\$0.00		0	\$
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$

Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$
Total			166	\$33,137,837.00	100%	0	\$0.00		0	\$
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$
Total			22	\$1,501,075.00	100%	0	\$0.00		0	\$
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$
Total			36	\$2,306,296.00	100%	0	\$0.00		0	\$
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$
Total			24	\$2,368,467.00	100%	0	\$0.00		0	\$
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,098,120.00	100%	0	\$0.00		0	\$
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$
Total			57	\$14,112,546.83	100%	0	\$0.00		0	\$
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$
Total			55	\$13,340,500.00	100%	0	\$0.00		0	\$
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$
Total			61	\$14,697,535.00	100%	0	\$0.00		0	\$
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$
Total			57	\$12,433,510.00	100%	0	\$0.00		0	\$
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$
Total			33	\$4,975,131.75	100%	0	\$0.00		0	\$

31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$
Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$
Total		241	\$54,543,789.14	100%	0	\$0.00		0	\$
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$
Total		137	\$30,511,734.74	100%	0	\$0.00		0	\$
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$

Total			148	\$25,559,987.76	100%	0	\$0.00		0	\$
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$
Total			137	\$24,872,644.60	100%	0	\$0.00		0	\$
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$
Total			20	\$2,639,303.04	100%	0	\$0.00		0	\$
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$
Total			25	\$1,898,984.29	100%	0	\$0.00		0	\$
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$
Total			17	\$4,399,000.00	100%	0	\$0.00		0	\$
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$
Total			41	\$5,282,727.21	100%	0	\$0.00		0	\$
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$
Total			47	\$4,550,054.86	100%	0	\$0.00		0	\$
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$
Total			50	\$3,390,149.12	100%	0	\$0.00		0	\$
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$
Total			34	\$7,473,845.00	100%	0	\$0.00		0	\$
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$
Total			20	\$1,934,547.00	100%	0	\$0.00		0	\$
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$
Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$

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Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$
Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$
Total			20	\$3,946,788.98	100%	0	\$0.00		0	\$
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$
Total			1	\$101,330.09	100%	0	\$0.00		0	\$
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$
Total			1	\$55,941.52	100%	0	\$0.00		0	\$
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$
Total			9	\$889,659.11	100%	0	\$0.00		0	\$
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$
Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$

Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$
Total			4	\$412,036.23	100%	0	\$0.00		0	\$
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$
Total			4	\$403,629.49	100%	0	\$0.00		0	\$
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$
Total			2	\$109,046.35	100%	0	\$0.00		0	\$
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$
Total			4	\$273,819.41	100%	0	\$0.00		0	\$
31416BJ74		U.S. BANK N.A	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$
Total			4	\$330,953.47	100%	0	\$0.00		0	\$
31416BJ82		U.S. BANK N.A	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$
Total			10	\$592,890.97	100%	0	\$0.00		0	\$
31416BJF6		U.S. BANK N.A	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$
Total			11	\$867,732.27	100%	0	\$0.00		0	\$
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$
Total			3	\$345,600.93	100%	0	\$0.00		0	\$
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$
Total			8	\$798,648.92	100%	0	\$0.00		0	\$
31416BJN9		U.S. BANK N.A	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$
Total			6	\$659,293.93	100%	0	\$0.00		0	\$
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$
Total			1	\$61,995.25	100%	0	\$0.00		0	\$
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$
Total			1	\$93,228.00	100%	0	\$0.00		0	\$

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31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$
Total			2	\$216,132.69	100%	0	\$0.00		0	\$
31416BJW9		U.S. BANK N.A	1	\$49,681.62	100%	0	\$0.00	NA	0	\$
Total			1	\$49,681.62	100%	0	\$0.00		0	\$
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$
Total			74	\$19,262,550.15	100%	0	\$0.00		0	\$
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$
Total			29	\$7,406,338.73	100%	0	\$0.00		0	\$
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$
Total			13	\$3,178,286.77	100%	0	\$0.00		0	\$
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$
Total			8	\$1,761,405.61	100%	0	\$0.00		0	\$
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$
Total			19	\$2,334,713.43	100%	0	\$0.00		0	\$
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$
Total			65	\$13,867,267.58	100%	0	\$0.00		0	\$
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$
Total			715	\$118,329,624.82	100%	0	\$0.00		0	\$
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$
Total			320	\$68,451,033.93	100%	0	\$0.00		0	\$
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$
		Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$
Total			302	\$43,383,766.36	100%	0	\$0.00		0	\$
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$
Total			69	\$13,997,435.66	100%	0	\$0.00		0	\$
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$

Total			90	\$10,452,068.84	100%	0	\$0.00		0	\$
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$
Total			118	\$6,700,821.67	100%	0	\$0.00		0	\$
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$
Total			64	\$3,346,485.42	100%	0	\$0.00		0	\$
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$
Total			28	\$1,444,120.17	100%	0	\$0.00		0	\$
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$
Total			20	\$1,401,153.53	100%	0	\$0.00		0	\$
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$
		Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$
Total			2,826	\$756,264,848.05	100%	0	\$0.00		0	\$
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$
		Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$
Total			2,835	\$816,070,016.28	100%	0	\$0.00		0	\$
31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$
		Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$
Total			2,775	\$748,779,542.09	100%	0	\$0.00		0	\$
31416H4W2		CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$
Total			2,023	\$415,919,784.05	100%	0	\$0.00		0	\$
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$
Total			2,032	\$539,348,294.06	100%	0	\$0.00		0	\$

31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$
		Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$
Total			1,067	\$239,797,320.18	100%	0	\$0.00		0	\$
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$
		Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$