

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 19 of 98

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)	#	\$
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		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	
Total			62	\$16,166,041.28	100%	0	\$0.00		0	
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
31415PYB8	Unavailable		17	\$2,304,265.18	100%	0	\$0.00	NA	0
Total			17	\$2,304,265.18	100%	0	\$0.00		0
31415PYC6	Unavailable		11	\$1,045,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,045,500.00	100%	0	\$0.00		0
31415PYD4	HSBC MORTGAGE CORPORATION (USA)		31	\$10,262,343.36	85.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,736,922.57	14.48%	0	\$0.00	NA	0
Total			38	\$11,999,265.93	100%	0	\$0.00		0
31415PYE2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,727,583.26	38.96%	0	\$0.00	NA	0
	Unavailable		24	\$4,272,600.00	61.04%	0	\$0.00	NA	0
Total			34	\$7,000,183.26	100%	0	\$0.00		0

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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
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

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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
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0
Total		155	\$34,472,775.61	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

31415QGJ9	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		17	\$2,558,303.92	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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
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

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		SAVINGS BANK)							
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total			219	\$45,177,252.43	100%	0	\$0.00		0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	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
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

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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

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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
	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

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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
	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

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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

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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
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

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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
31415RDK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
		Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total			16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5		FIRST TENNESSEE BANK NATIONAL 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 ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0

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		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			183	\$23,830,147.53	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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

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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
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0
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

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		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total			28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total			11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	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

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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
	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

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		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
Total			12	\$1,089,236.97	100%	0	\$0.00		0
31415RXD1		U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
Total			8	\$716,667.72	100%	0	\$0.00		0
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	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			7	\$401,659.81	6.43%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	

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		CORPORATION							
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0
		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

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Total			32	\$1,971,384.06	100%	0	\$0.00		0
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
Total			28	\$2,559,798.71	100%	0	\$0.00		0
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
		Unavailable	35	\$5,752,676.84	97.85%	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

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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

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		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
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

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		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
Total			62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total			32	\$3,135,575.22	100%	0	\$0.00		0
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
Total			86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
Total			39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
Total			11	\$3,182,276.90	100%	0	\$0.00		0
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
	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

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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
31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0
Total		15	\$1,058,277.12	100%	0	\$0.00		0
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0
Total		10	\$2,094,920.00	100%	0	\$0.00		0
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

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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
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

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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 FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
	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

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		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
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0

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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
	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

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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
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

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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
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0
Total		27	\$6,989,749.99	100%	0	\$0.00		0
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0
Total		27	\$8,609,449.99	100%	0	\$0.00		0
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0
Total		12	\$3,050,225.00	100%	0	\$0.00		0
31415S JQ6	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
31415S JU7	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
31415S JZ6	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

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31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total		27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total		41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
	Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0
Total		146	\$30,952,978.24	100%	0	\$0.00		0
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
	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

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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
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

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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
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
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0

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		Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total			16	\$3,206,624.27	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
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

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		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
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
Total			13	\$3,965,231.76	100%	0	\$0.00		0
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

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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
	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	3	\$417,495.16	26.93%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0

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		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
Total			14	\$2,160,827.11	100%	0	\$0.00		0
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	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

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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	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0

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		BANK							
		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

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		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 NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
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

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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
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		13	\$1,093,998.52	20.42%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
		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
31415TFA3		WELLS FARGO	1	\$76,100.00	5.54%	0	\$0.00	NA	0

		BANK, N.A							
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total			20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1		WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total			18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9		WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total			19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7		WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0
31415TFE5		WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	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
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

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		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 BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0
		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
31415TG87		WELLS FARGO BANK, N.A	3	\$917,282.00	37.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0
Total			9	\$2,461,719.10	100%	0	\$0.00		0
31415TGA2		WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0
		Unavailable	217	\$57,836,925.99	64.91%	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

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		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

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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

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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
31415TMS6	WELLS FARGO BANK, N.A	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0
	Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0
Total		135	\$36,814,170.56	100%	0	\$0.00		0
31415TMT4	WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0
	Unavailable	53	\$14,206,238.14	76.28%	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
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0
Total		2	\$215,573.25	100%	0	\$0.00		0
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0
Total		10	\$1,539,778.76	100%	0	\$0.00		0
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0
Total		2	\$202,155.08	100%	0	\$0.00		0

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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
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0
Total		24	\$4,126,728.78	100%	0	\$0.00		0
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0
Total		80	\$15,425,715.71	100%	0	\$0.00		0
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0
Total		165	\$26,220,121.86	100%	0	\$0.00		0
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0
Total		116	\$16,279,086.25	100%	0	\$0.00		0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0
Total		7	\$1,472,363.85	100%	0	\$0.00		0
31415TP20	WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
	Unavailable	158	\$48,159,126.25	48.31%	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		55	\$14,766,845.28	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
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
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	WELLS FARGO BANK, N.A	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
Total		26	\$6,604,383.89	100%	0	\$0.00		0
31415TPZ7	WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
Total		23	\$6,076,940.86	100%	0	\$0.00		0
31415TQA1	Unavailable	18	\$2,065,122.43	100%	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		24	\$1,283,067.00	73.93%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
		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

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		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
31415TSH4		WELLS FARGO BANK, N.A	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0
Total			13	\$1,704,524.94	100%	0	\$0.00		0
31415TSJ0		WELLS FARGO BANK, N.A	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
Total			30	\$5,801,000.91	100%	0	\$0.00		0
31415TSL5		WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0

Total			78	\$17,459,229.44	100%	0	\$0.00		0
31415TSM3		WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
Total			9	\$2,848,384.98	100%	0	\$0.00		0
31415TSN1		WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
Total			500	\$133,137,369.56	100%	0	\$0.00		0
31415TSQ4		WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
Total			254	\$62,892,979.74	100%	0	\$0.00		0
31415TSR2		WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
Total			15	\$2,079,685.41	100%	0	\$0.00		0
31415TSS0		WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,169,144.67	39.23%	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

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Total			7	\$1,128,193.31	100%	0	\$0.00		0
31415TTD2	Unavailable		48	\$6,893,952.72	100%	0	\$0.00	NA	0
Total			48	\$6,893,952.72	100%	0	\$0.00		0
31415TTE0	Unavailable		57	\$8,574,275.99	100%	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	CHASE HOME FINANCE, LLC		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
	Unavailable		59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9	CHASE HOME FINANCE, LLC		32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
	Unavailable		37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6	CHASE HOME FINANCE, LLC		11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
	Unavailable		52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4	CHASE HOME FINANCE, LLC		131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
	Unavailable		117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
Total			248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2	CHASE HOME FINANCE, LLC		181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
	Unavailable		53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0	CHASE HOME FINANCE, LLC		74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
	Unavailable		75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	0	\$0.00		0

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 FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0
Total		55	\$10,335,406.78	100%	0	\$0.00		0
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
Total		44	\$7,921,834.17	100%	0	\$0.00		0
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	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	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0
Total			105	\$21,774,991.66	100%	0	\$0.00		0
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0
Total			69	\$13,506,962.96	100%	0	\$0.00		0
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0
Total			38	\$7,824,951.09	100%	0	\$0.00		0
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

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		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
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

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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
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
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0
Total		17	\$2,256,654.64	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

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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		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
Total			9	\$1,417,820.70	100%	0	\$0.00		0
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
Total			8	\$1,031,442.88	100%	0	\$0.00		0
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
Total			55	\$5,787,164.59	100%	0	\$0.00		0
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
Total			28	\$4,156,764.51	100%	0	\$0.00		0
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
Total			14	\$1,746,726.14	100%	0	\$0.00		0
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		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
Total			168	\$22,056,079.19	100%	0	\$0.00		0
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	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
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0
Total			28	\$6,292,355.00	100%	0	\$0.00		0
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

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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	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0

	TRUST COMPANY							
	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
	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
		2	\$354,451.29	0.35%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0
	Unavailable	224	\$36,497,049.30	54.96%	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

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	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
		7	\$750,999.13	1.42%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	
Total		346	\$52,752,654.56	100%	0	\$0.00		0	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0
Total		221	\$28,375,420.92	100%	0	\$0.00		0
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0
		81	\$46,307,069.55	7.71%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	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
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,066,390.94	0.99%	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
	WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0
Total		105	\$20,959,042.93	100%	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	1	\$34,338.68	0.03%	0	\$0.00	NA	0	

	ASSOCIATION, F.A								
	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	
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
		163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	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	
	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	
		3	\$421,647.72	1.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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	
	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
	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
	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	1	\$71,993.75	0.48%	0	\$0.00	NA	0

	NATIONAL BANK								
	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 NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	
		2	\$453,000.00	2.84%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB							
		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
31371N5X9		CITIMORTGAGE, INC	3	\$305,616.52	21.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
		Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
Total			8	\$1,425,717.82	100%	0	\$0.00		0
31371N6B6		COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
Total			52	\$6,295,896.23	100%	0	\$0.00		0
31371N6F7		COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
Total			7	\$1,961,460.58	100%	0	\$0.00		0
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
			1	\$115,000.00	8.16%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	
	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
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
Total			32	\$6,132,944.27	100%	0	\$0.00		0
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
Total			13	\$3,187,357.77	100%	0	\$0.00		0
31412HXK0		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
		1	\$72,000.00	0.37%	0	\$0.00	NA	0

	DRYADES SAVINGS BANK, FSB							
	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	5	\$325,230.14	1.69%	0	\$0.00	NA	0

	COMPANY INC							
	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
		1	\$71,000.00	0.37%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	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 CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST 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
	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	2	\$649,000.00	19.09%	0	\$0.00	NA	0

	BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	
Total		12	\$3,399,749.65	100%	0	\$0.00		0	
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS	1	\$230,656.06	1.89%	0	\$0.00	NA	0	

	BANK								
	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	
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	2	\$398,061.44	3.26%	0	\$0.00	NA	0	

	CORPORATION								
	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		1	\$160,050.00	1.43%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY								
	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

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		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
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	\$97,308.06	0.11%	0	\$0.00	NA	0

	UNION							
	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
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0
		5	\$897,307.90	1.02%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA	0
		2	\$305,000.00	0.35%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0
		2	\$101,872.77	0.12%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION								
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	
	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	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
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0
		4	\$352,761.11	0.4%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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	
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	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
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$155,472.44	0.18%	0	\$0.00	NA	0

	CORPORATION								
	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	1	\$30,400.00	0.55%	0	\$0.00	NA	0

ASSOCIATION								
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	1	\$58,800.00	1.07%	0	\$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	
Total		103	\$5,489,359.20	100%	0	\$0.00		0	
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	

	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$177,610.76	1.43%	0	\$0.00	NA	0

	COMPANY							
	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	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0
		1	\$44,851.75	0.1%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	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	
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0	
	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0	
Total		8	\$1,361,760.03	100%	0	\$0.00		0	
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	
		45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
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
			2	\$261,282.86	1.83%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C								
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	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	
REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	
	1	\$135,800.00	0.95%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	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	
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	

	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	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
		2	\$167,536.99	2.75%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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
31412ND45		FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$233,044.00	2.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
Total			35	\$8,970,385.77	100%	0	\$0.00		0
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
			13	\$765,827.53	2.02%	0	\$0.00	NA	0

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

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

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

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

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0
	HONOR 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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0
REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0
S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0
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
	1	\$62,042.49	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	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

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	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	2	\$490,400.00	0.87%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	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 SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$178,438.54	0.32%	0	\$0.00	NA	0

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

		WESTCONSIN CREDIT UNION							
		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

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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
		1	\$28,000.00	0.47%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0
	CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0
	FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0
	METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$119,267.75	2.02%	0	\$0.00	NA	0

	CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,409.93	1.09%	0	\$0.00	NA	0
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0
Total		59	\$5,906,579.35	100%	0	\$0.00		0
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0

Total			21	\$1,090,064.66	100%	0	\$0.00		0
31412NDK9	ABACUS FEDERAL SAVINGS BANK		2	\$430,121.16	3.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$133,600.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		3	\$390,111.53	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		2	\$443,686.61	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		6	\$506,586.32	4.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$144,699.87	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$196,099.17	1.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC		1	\$126,499.21	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$205,239.01	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK		1	\$82,000.00	0.72%	0	\$0.00	NA	0
	CENTRUE BANK		2	\$183,400.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION		1	\$80,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO		1	\$104,785.90	0.91%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK		1	\$69,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$187,616.15	1.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		1	\$239,510.62	2.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$100,000.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK		1	\$90,118.62	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$73,000.00	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION		1	\$40,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		2	\$326,616.65	2.85%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0
GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$166,327.25	1.45%	0	\$0.00	NA	0
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	1	\$55,087.44	0.48%	0	\$0.00	NA	0

	UNION							
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0
	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
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0
		1	\$174,000.00	15.8%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	
Total		6	\$1,101,074.16	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 UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	
Total		22	\$5,403,850.49	100%	0	\$0.00		0	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
		1	\$92,000.00	0.53%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0
		1	\$93,019.85	0.53%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$91,817.97	0.52%	0	\$0.00	NA	0

	SERVICES							
	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
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0
Total		182	\$17,502,144.55	100%	0	\$0.00		0
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0
		1	\$120,000.00	0.95%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	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	1	\$113,406.96	0.9%	0	\$0.00	NA	0

ASSOCIATION								
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
		264	\$24,965,076.87	82.75%	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	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 ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	
Total		120	\$13,811,987.00	100%	0	\$0.00		0	
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	
		3	\$304,912.12	8.36%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO								
	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	
		1	\$73,712.07	1.94%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	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	
		1	\$117,482.93	2.4%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0
	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
		2	\$581,438.15	11.25%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	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	
		2	\$354,917.15	2.03%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	0	\$0.00	NA	0
	VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0
	Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0
Total		77	\$17,523,449.05	100%	0	\$0.00		0
31412NDZ6	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
		194	\$22,638,244.42	90.17%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
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
			5	\$826,052.93	1.56%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0
	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	1	\$172,847.36	0.33%	0	\$0.00	NA	0

	NATIONAL BANK								
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0
	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
		4	\$636,858.33	1.2%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14	0.29%	0	\$0.00	NA	0	
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	
Total		330	\$52,980,065.03	100%	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	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$524,750.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL	3	\$692,379.72	0.26%	0	\$0.00	NA	0	

	CREDIT UNION							
	AMERIHOMEMORTGAGE 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
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	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
		10	\$3,488,848.82	1.32%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	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	1	\$220,800.00	0.08%	0	\$0.00	NA	0

	UNION								
	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 LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE 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	1	\$262,400.00	0.1%	0	\$0.00	NA	0	

	COMPANY								
	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
	3	\$667,027.80	0.25%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A							
	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	2	\$616,437.79	0.23%	0	\$0.00	NA	0

	UNION							
	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
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0
		2	\$592,690.56	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	
Total		1,005	\$264,197,805.16	100%	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 BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0
Total		61	\$12,649,983.93	100%	0	\$0.00		0
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL 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	1	\$416,613.77	1.85%	0	\$0.00	NA	0

	BANK, N.A								
	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
		1	\$126,575.00	0.39%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0
	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	2	\$177,000.00	0.55%	0	\$0.00	NA	0

	CORPORATION								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
Total		200	\$32,473,530.92	100%	0	\$0.00		0
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	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
		2	\$185,334.92	3.25%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	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	
		1	\$107,940.00	0.36%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C								
	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	
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC	1	\$96,177.06	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,919.71	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$90,191.52	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0
	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
		1	\$99,913.90	0.24%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	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
		1	\$104,720.54	0.25%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B								
	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 COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0	
	MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA	0	
	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 MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$199,985.73	0.48%	0	\$0.00	NA	0

	ASSOCIATION								
	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
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0

Total			430	\$41,764,303.00	100%	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
		2	\$242,894.10	0.78%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0
	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
		2	\$235,000.00	0.76%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	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
		1	\$110,400.10	0.36%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A	2	\$230,793.78	0.74%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
	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	
		1	\$114,896.04	0.37%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP								
	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 UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
	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
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	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
		2	\$265,265.40	0.42%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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
		2	\$278,106.00	0.44%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0
	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
		2	\$287,240.10	0.46%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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
		1	\$148,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	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	1	\$141,126.37	0.16%	0	\$0.00	NA	0

	COMPANY								
	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 BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0
Total		82	\$16,868,253.38	100%	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
		7	\$1,813,594.98	2.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	
		25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC	2	\$376,716.37	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$187,147.40	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0

	UNION							
	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 RIVER CREDIT UNION	4	\$691,665.66	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0
	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
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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0
	CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,255.62	2.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$189,315.82	1.74%	0	\$0.00	NA	0

		CORPORATION							
		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
		EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0
		FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE 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
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0
	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 UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0
		1	\$399,663.95	2.02%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	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 AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0
	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
		1	\$209,000.00	1.05%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	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	1	\$174,626.82	1.76%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$70,000.00	0.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0
	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
	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	1	\$57,500.00	0.38%	0	\$0.00	NA	0

COMPANY								
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	
	1	\$95,000.00	0.63%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	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	1	\$62,196.63	0.3%	0	\$0.00	NA	0	

	SERVICES, INC								
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0
Total		40	\$3,970,953.36	100%	0	\$0.00		0
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0
Total		38	\$9,066,400.98	100%	0	\$0.00		0
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0
		1	\$241,200.00	1.04%	0	\$0.00	NA	0

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

	KINECTA FEDERAL CREDIT UNION								
	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	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
Total		17	\$4,485,900.30	100%	0	\$0.00		0	
31412SV93	CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	
Total		126	\$32,098,824.64	100%	0	\$0.00		0	
31412SVR3	CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	
Total		123	\$74,669,014.50	100%	0	\$0.00		0	
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	
Total		23	\$5,443,111.52	100%	0	\$0.00		0	
31412SWB7	CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	

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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
		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
31412TR88		CITIMORTGAGE, INC	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
		Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
Total			41	\$10,645,010.87	100%	0	\$0.00		0
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

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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
31412TRT2	CITIMORTGAGE, INC		10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable		20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
Total			30	\$2,992,090.38	100%	0	\$0.00		0
31412TRU9	CITIMORTGAGE, INC		1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable		47	\$12,010,567.11	97.74%	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
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

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		Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
Total			12	\$2,647,032.00	100%	0	\$0.00		0
31412TSE4		CITIMORTGAGE, INC	6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,455,805.56	74.61%	0	\$0.00	NA	0
Total			25	\$5,971,756.88	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
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

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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

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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
31412TTP8	CITIMORTGAGE, INC	1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0
Total		52	\$15,277,226.37	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
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

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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
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
31413WPG4		GREYSTONE SERVICING CORPORATION INC	1	\$2,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,161,000.00	100%	0	\$0.00		0
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
31413WQV0		Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
Total			14	\$7,536,771.47	100%	0	\$0.00		0
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
Total			6	\$2,575,300.11	100%	0	\$0.00		0
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

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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

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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
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	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
Total			212	\$53,745,110.89	100%	0	\$0.00		0
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

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		Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
Total			117	\$26,278,664.99	100%	0	\$0.00		0
31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
Total			92	\$25,024,133.77	100%	0	\$0.00		0
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
		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
	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
31414F5T4	COUNTRYWIDE BANK, FSB		15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
	Unavailable		49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0
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
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total		2	\$307,730.06	100%	0	\$0.00		0
31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
Total		7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total		121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total		37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total		22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total		27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total		8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	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
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
31414FYPO			17	\$4,393,250.00	25.02%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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
31414FYT2		COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
Total			37	\$7,902,147.50	100%	0	\$0.00		0
31414FYW5		COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
Total			11	\$2,081,699.26	100%	0	\$0.00		0
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
Total			10	\$1,053,887.37	100%	0	\$0.00		0
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
Total			11	\$1,397,583.78	100%	0	\$0.00		0
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	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0

		BANK, FSB							
		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
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
31414FZR5		COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
		Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
Total			8	\$1,039,053.06	100%	0	\$0.00		0
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

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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	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0

		BANK, FSB							
		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

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		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 MORTGAGE INC		5	\$587,000.00	42.18%	0	\$0.00	NA	0
	Unavailable		7	\$804,580.15	57.82%	0	\$0.00	NA	0
Total			12	\$1,391,580.15	100%	0	\$0.00		0
31414KM49	SUNTRUST MORTGAGE INC		10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
Total			19	\$2,626,446.18	100%	0	\$0.00		0
31414KMX5	SUNTRUST MORTGAGE INC		22	\$7,074,029.63	41.65%	0	\$0.00	NA	0
	Unavailable		32	\$9,911,250.00	58.35%	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
	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

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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
	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

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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
31414MVG9	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	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0

		BANK, FSB							
		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
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

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		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
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 BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
Total			55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total			102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	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

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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
	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

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		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
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

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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
31414TVDO		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
		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
	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
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
Total			10	\$2,521,631.15	100%	0	\$0.00		0

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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
31415AZK0	SUNTRUST MORTGAGE INC	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0
Total		17	\$3,223,022.82	100%	0	\$0.00		0
31415AZL8	SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	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
	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	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0

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		MORTGAGE INC							
		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
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
31415CPG6		PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
Total			37	\$3,614,639.57	100%	0	\$0.00		0
31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
Total			24	\$3,070,169.86	100%	0	\$0.00		0
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
Total			44	\$2,770,569.76	100%	0	\$0.00		0
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
Total			37	\$7,459,728.39	100%	0	\$0.00		0
31415L4P9		Unavailable	50	\$12,227,152.13	100%	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
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

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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		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0
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
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			14	\$2,501,431.57	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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
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

		SAVINGS BANK)							
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

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		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
31415R3C6		Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
Total			13	\$3,904,655.00	100%	0	\$0.00		0
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
		Unavailable	103	\$26,741,985.28	95.88%	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
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
	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
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	22	\$6,320,145.31	100%	0	\$0.00	NA	0

		CORPORATION							
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

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		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
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0

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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		21	\$1,400,916.36	11.87%	0	\$0.00	NA	0

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		CORPORATION							
		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

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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
	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
	Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
Total		31	\$9,188,885.13	100%	0	\$0.00		0

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31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
Total		15	\$4,499,927.16	100%	0	\$0.00		0
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
Total		8	\$1,040,402.85	100%	0	\$0.00		0
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0
Total		17	\$1,067,640.03	100%	0	\$0.00		0
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
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
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,484,800.00	100%	0	\$0.00		0
31415SD90	Unavailable	16	\$1,065,479.93	100%	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
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0
Total		7	\$1,212,175.23	100%	0	\$0.00		0
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0
Total		8	\$1,021,577.30	100%	0	\$0.00		0
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

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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
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
31415SEB4	Unavailable		8	\$1,063,918.00	100%	0	\$0.00	NA	0
Total			8	\$1,063,918.00	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
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			19	\$1,918,501.84	30.52%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		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
31415SLB6		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
Total			54	\$5,345,712.41	100%	0	\$0.00		0
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0
		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

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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
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

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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
31415SNQ1	Unavailable		18	\$5,193,715.00	100%	0	\$0.00	NA	0
Total			18	\$5,193,715.00	100%	0	\$0.00		0
31415SQ21	Unavailable		7	\$1,411,781.73	100%	0	\$0.00	NA	0
Total			7	\$1,411,781.73	100%	0	\$0.00		0
31415SQ39	Unavailable		17	\$1,112,141.10	100%	0	\$0.00	NA	0
Total			17	\$1,112,141.10	100%	0	\$0.00		0
31415SQ47	Unavailable		28	\$2,542,063.04	100%	0	\$0.00	NA	0
Total			28	\$2,542,063.04	100%	0	\$0.00		0
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
31415SRA2	Unavailable		70	\$13,060,477.67	100%	0	\$0.00	NA	0

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Total			70	\$13,060,477.67	100%	0	\$0.00		0
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0
Total			63	\$14,091,530.78	100%	0	\$0.00		0
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		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
Total			55	\$3,380,986.96	100%	0	\$0.00		0
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

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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
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
	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

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		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

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		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		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
		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

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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
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

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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
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

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Total			7	\$1,831,684.77	100%	0	\$0.00		0
31415TKL3	Unavailable		27	\$7,786,004.00	100%	0	\$0.00	NA	0
Total			27	\$7,786,004.00	100%	0	\$0.00		0
31415TKM1	Unavailable		23	\$7,347,220.00	100%	0	\$0.00	NA	0
Total			23	\$7,347,220.00	100%	0	\$0.00		0
31415TKN9	Unavailable		6	\$1,783,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,783,000.00	100%	0	\$0.00		0
31415TKP4	Unavailable		37	\$10,414,628.11	100%	0	\$0.00	NA	0
Total			37	\$10,414,628.11	100%	0	\$0.00		0
31415TKQ2	Unavailable		51	\$16,161,071.00	100%	0	\$0.00	NA	0
Total			51	\$16,161,071.00	100%	0	\$0.00		0
31415TKS8	Unavailable		19	\$5,391,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,391,200.00	100%	0	\$0.00		0
31415TL65	NATIONAL CITY MORTGAGE COMPANY		7	\$1,059,735.78	100%	0	\$0.00	NA	0
Total			7	\$1,059,735.78	100%	0	\$0.00		0
31415TL73	NATIONAL CITY MORTGAGE COMPANY		9	\$1,175,432.38	100%	0	\$0.00	NA	0
Total			9	\$1,175,432.38	100%	0	\$0.00		0
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
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

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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
31415U6D4	Unavailable		6	\$722,497.85	100%	0	\$0.00	NA	0
Total			6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A		1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable		2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total			3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A		3	\$291,951.38	19.8%	0	\$0.00	NA	0
	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

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		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

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		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
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0
Total			229	\$22,650,690.59	100%	0	\$0.00		0
31415UZL4		CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
		Unavailable	69	\$18,052,034.68	87.97%	0	\$0.00	NA	0
Total			80	\$20,520,394.98	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

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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

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		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0
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 FINANCE, LLC		4	\$872,884.68	65.55%	0	\$0.00	NA	0
	Unavailable		1	\$458,727.46	34.45%	0	\$0.00	NA	0
Total			5	\$1,331,612.14	100%	0	\$0.00		0

31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0
Total		172	\$50,082,564.39	100%	0	\$0.00		0
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0
Total		70	\$21,257,128.10	100%	0	\$0.00		0
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
	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
		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	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0

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		BANK, N.A							
		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
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
Total			45	\$12,305,349.14	100%	0	\$0.00		0
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
Total			32	\$9,168,267.50	100%	0	\$0.00		0
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0
Total			427	\$114,867,881.90	100%	0	\$0.00		0

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31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0
	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
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
Total		102	\$22,342,593.69	100%	0	\$0.00		0

31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total		28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6	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

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31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total		67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total		50	\$6,439,697.78	100%	0	\$0.00		0
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total		63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total		41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total		58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total		96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
Total		98	\$15,585,774.01	100%	0	\$0.00		0
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total		27	\$4,395,418.49	100%	0	\$0.00		0
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0
Total		98	\$23,477,994.25	100%	0	\$0.00		0
31415VBK0	GMAC MORTGAGE,	4	\$834,500.00	52.93%	0	\$0.00	NA	0

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	LLC								
	Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	
Total		10	\$1,576,680.23	100%	0	\$0.00		0	
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	
	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	
Total		54	\$6,655,542.75	100%	0	\$0.00		0	
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	
	Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	
Total		37	\$10,165,034.88	100%	0	\$0.00		0	
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	
	Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	
Total		135	\$30,964,959.11	100%	0	\$0.00		0	
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	
	Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	
Total		121	\$20,862,855.45	100%	0	\$0.00		0	
31415VBQ7	GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	
	Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	
Total		4	\$1,029,901.48	100%	0	\$0.00		0	
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	

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		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		PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0
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
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	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
		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
	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

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		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
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
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total			24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total			45	\$4,504,128.38	100%	0	\$0.00		0
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 FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0
Total			330	\$68,852,550.92	100%	0	\$0.00		0
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
Total			9	\$1,959,070.52	100%	0	\$0.00		0
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
Total			21	\$2,092,876.51	100%	0	\$0.00		0
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	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	2	\$195,814.03	18.12%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
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

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		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
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

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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
31415VMZ5	Unavailable		14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total			14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A		7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total			17	\$2,957,160.21	100%	0	\$0.00		0
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
	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

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31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
Total		164	\$28,367,776.66	100%	0	\$0.00		0
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
Total		43	\$4,885,628.80	100%	0	\$0.00		0
31415VNZ4	WELLS FARGO BANK, N.A	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
Total		5	\$1,182,007.07	100%	0	\$0.00		0
31415VP25	WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
Total		34	\$2,359,871.98	100%	0	\$0.00		0
31415VP33	WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
Total		27	\$2,148,852.25	100%	0	\$0.00		0
31415VP41	WELLS FARGO BANK, N.A	9	\$526,751.41	24.65%	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 BANK, N.A	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total		40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total		8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total		30	\$7,517,499.93	100%	0	\$0.00		0
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

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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
31415VQ57	WELLS FARGO BANK, N.A	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
	Unavailable	66	\$17,685,532.84	61.22%	0	\$0.00	NA	0
Total		108	\$28,888,902.66	100%	0	\$0.00		0
31415VQ65	WELLS FARGO BANK, N.A	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
Total		34	\$8,986,057.50	100%	0	\$0.00		0
31415VQ73	WELLS FARGO BANK, N.A	8	\$2,248,760.34	22.4%	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	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0

		BANK, N.A							
		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 BANK, N.A	3	\$374,774.72	16.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0

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		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3		WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	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
		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
31415VRF4	WELLS FARGO BANK, N.A		50	\$13,392,793.39	43.49%	0	\$0.00	NA	0
	Unavailable		65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
Total			115	\$30,798,420.17	100%	0	\$0.00		0
31415VRG2	WELLS FARGO 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	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0

		BANK, N.A							
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0
Total			48	\$12,849,797.97	100%	0	\$0.00		0
31415VSB2		WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
Total			40	\$10,620,303.28	100%	0	\$0.00		0
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

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		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total			40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9		WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total			65	\$19,379,741.07	100%	0	\$0.00		0
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 COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0
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

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31415VU78	Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total		17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86	Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,011,600.00	100%	0	\$0.00		0
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

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		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total			26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85		WELLS FARGO BANK, N.A	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total			59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93		WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
Total			50	\$4,929,877.54	100%	0	\$0.00		0
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,001,800.00	100%	0	\$0.00		0
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

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		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total			41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84		WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total			20	\$4,859,523.16	100%	0	\$0.00		0
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 BANK, N.A		76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
	Unavailable		62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWN1	WELLS FARGO BANK, N.A		46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
	Unavailable		41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
Total			87	\$14,101,237.64	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
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 BANK, N.A	4	\$365,098.52	26.86%	0	\$0.00	NA	0
		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

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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 WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total		282	\$43,419,802.30	100%	0	\$0.00		0
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
Total		49	\$10,676,648.27	100%	0	\$0.00		0
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		3,473	\$554,651,732.35	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
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		BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA	0
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

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		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
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 FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
		Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
Total			282	\$15,671,597.86	100%	0	\$0.00		0
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
Total			163	\$14,459,785.46	100%	0	\$0.00		0
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
Total			26	\$5,200,950.09	100%	0	\$0.00		0
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
Total			55	\$12,517,142.17	100%	0	\$0.00		0
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
Total			76	\$7,420,322.80	100%	0	\$0.00		0
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,095,350.06	80.03%	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
	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

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Total			9	\$2,157,759.09	100%	0	\$0.00		0
31415W2X0	CHASE HOME FINANCE, LLC		26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
	Unavailable		25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
Total			51	\$8,691,502.67	100%	0	\$0.00		0
31415W2Y8	CHASE HOME FINANCE, LLC		7	\$870,523.04	19%	0	\$0.00	NA	0
	Unavailable		21	\$3,710,216.80	81%	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			9	\$884,515.57	86.13%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total			10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total			15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total			12	\$2,609,063.95	100%	0	\$0.00		0
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	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

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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
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

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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
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
31415WDJ9	U.S. BANK N.A		1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable		7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total			8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable		28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total			28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total			28	\$2,453,280.51	100%	0	\$0.00		0
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

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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
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total			8	\$1,008,349.07	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
31415WFV0	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			97	\$23,913,600.00	54.94%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A							
		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
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

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		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
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

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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
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
Total		66	\$17,879,809.77	100%	0	\$0.00		0
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
Total		29	\$5,604,604.78	100%	0	\$0.00		0
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
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	0	\$0.00	NA	0
Total		81	\$20,209,969.61	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		1	\$198,000.00	21.79%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		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

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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 FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
	Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total		31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2	CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total		14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0	CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total		25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total		41	\$2,810,326.12	100%	0	\$0.00		0
31415WYP2	CHASE HOME	4	\$407,600.00	19.62%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
		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

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		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
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

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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

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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
		3	\$519,949.59	0.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	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	
	MORTGAGEAMERICA INC	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	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
		11	\$1,786,665.03	0.81%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	
	Unavailable	440	\$80,117,991.64	36.14%	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	
	PULTE MORTGAGE, L.L.C	1	\$334,809.00	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	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
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0
Total		182	\$30,951,951.24	100%	0	\$0.00		0
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0

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

	BANK OF AMERICA NA								
	CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	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	

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	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

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

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,360,304.37	68.88%	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

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31371N6M2	CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
Total		124	\$74,649,746.28	100%	0	\$0.00		0
31371N6N0	WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
	Unavailable	69	\$39,292,971.49	81.23%	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
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	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
	Unavailable	6	\$800,275.00	0.79%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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	

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		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
31371N6W0		CITIMORTGAGE, INC	1	\$224,800.00	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0
Total			51	\$12,611,584.90	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

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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	19	\$3,427,419.67	100%	0	\$0.00	NA	0

	COMPANY, LLC								
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	
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	

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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
	AMERIHOME MORTGAGE CORPORATION		1	\$149,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$750,637.09	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL		1	\$151,859.22	0.15%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$377,663.23	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII		3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
	BANK OF STANLY		3	\$761,807.08	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$568,652.71	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		4	\$756,897.28	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION		1	\$195,822.82	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		2	\$412,651.35	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
			2	\$441,762.60	0.43%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0	
	DU ONLY 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
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
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 SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT 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
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$237,784.85	0.23%	0	\$0.00	NA	0

	POWER EXPRESS								
	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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$43,750.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	
		4	\$144,736.91	2.17%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0	
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$191,163.84	2.86%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO	1	\$44,851.75	0.67%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$67,560.29	1.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
Total		133	\$6,678,132.97	100%	0	\$0.00		0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
	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
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,922.71	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	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
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$198,632.80	1.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
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 MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$91,922.70	0.56%	0	\$0.00	NA	0

	UNION							
	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
ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0
	1	\$110,000.00	0.92%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	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	
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0	
	CHESTCO 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
	HONSDALE 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
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0

COMPANY								
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	
REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0
	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
		5	\$982,301.93	1.97%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	
Total		309	\$49,968,681.33	100%	0	\$0.00		0	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	
Total		37	\$8,349,852.21	100%	0	\$0.00		0	
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0	
Total		22	\$4,834,384.58	100%	0	\$0.00		0	
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0	

Total			40	\$7,387,830.17	100%	0	\$0.00		0
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0	
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$141,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0	
		12	\$1,693,496.19	1.57%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$298,290.69	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	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	2	\$311,469.65	0.29%	0	\$0.00	NA	0

	SERVICES, LLC								
	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 UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	7	\$380,088.55	0.35%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$63,181.99	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$369,368.73	0.34%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0
Total		750	\$108,047,815.00	100%	0	\$0.00		0

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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 CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0
		1	\$92,000.00	0.41%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	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 BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT	1	\$88,703.63	0.39%	0	\$0.00	NA	0	

	UNION							
	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 COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0

	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	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
		8	\$1,131,844.61	7.38%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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	1	\$137,539.35	0.9%	0	\$0.00	NA	0

	UNION								
	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	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,371.72	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$172,355.07	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$171,855.50	1.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING 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 BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	1	\$169,068.01	1.2%	0	\$0.00	NA	0

	COMPANY							
	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
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
	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
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$112,945.62	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$563,103.90	2.85%	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
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0
	5	\$302,452.77	1.53%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	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	1	\$83,931.15	0.42%	0	\$0.00	NA	0	

	COMPANY								
	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	
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	
		1	\$323,000.00	3.46%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	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 BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
		2	\$605,247.96	7.94%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP								
	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	
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	
		1	\$97,118.34	1.69%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC								
	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	
	STAR FINANCIAL GROUP, INC	1	\$140,681.71	1.31%	0	\$0.00	NA	0	
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	
Total		79	\$10,755,295.66	100%	0	\$0.00		0	
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	

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	COMPANY								
	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 UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	
	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	2	\$380,145.07	4.5%	0	\$0.00	NA	0	

COMPANY								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,360.99	0.75%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	
FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	
FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$250,462.28	2.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0	
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	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0

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	UNION								
	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 UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	
		1	\$248,105.94	0.96%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	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
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0
	WILMINGTON TRUST	1	\$258,041.09	1%	0	\$0.00	NA	0

	COMPANY								
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0
		1	\$88,719.72	0.16%	0	\$0.00	NA	0

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

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	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 BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0
	2	\$191,961.38	0.34%	0	\$0.00	NA	0

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

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

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

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	
Total		583	\$56,179,681.16	100%	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	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
		1	\$122,142.16	0.29%	0	\$0.00	NA	0	

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

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

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

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

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
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 SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY,	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	INC. DBA MEMBER HOME LENDING SERVICES, INC							
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$118,577.03	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0
Total		361	\$41,935,854.00	100%	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
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO	2	\$258,768.57	0.36%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,963.77	0.54%	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN 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
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$146,317.61	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC	5	\$677,841.09	0.93%	0	\$0.00	NA	0
		1	\$133,132.04	0.18%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	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 UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$146,733.50	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$279,945.84	0.39%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
		1	\$139,879.46	0.19%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	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 UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	1	\$171,851.91	0.29%	0	\$0.00	NA	0	

	WICHITA FALLS							
	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 COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0
		6	\$939,135.00	1.57%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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 CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
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	3	\$511,606.60	0.86%	0	\$0.00	NA	0

AGENCY								
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
		1	\$149,721.42	0.25%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
Total		377	\$59,897,763.00	100%	0	\$0.00		0	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	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	
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	1	\$97,677.14	1.36%	0	\$0.00	NA	0	
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
Total		45	\$7,286,547.00	100%	0	\$0.00		0	

31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$124,389.99	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$112,586.05	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,800.00	2.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0
Total		67	\$2,969,915.89	100%	0	\$0.00		0
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$126,042.10	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$203,408.98	0.53%	0	\$0.00	NA	0
		6	\$749,685.95	1.94%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	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	1	\$96,687.71	0.09%	0	\$0.00	NA	0	

	KENTUCKY							
	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	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
		1	\$337,479.12	0.33%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	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	9	\$680,598.81	0.67%	0	\$0.00	NA	0

	PUERTO RICO								
	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 COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	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
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
Total		249	\$23,769,490.00	100%	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 SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$110,690.65	0.53%	0	\$0.00	NA	0

	MIDWEST							
	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
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	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
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$148,902.13	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
	4	\$566,927.71	2.72%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	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 STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	
		1	\$139,579.79	0.67%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION								
	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	3	\$231,121.27	1.37%	0	\$0.00	NA	0	

	SAVINGS BANK							
	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 COMPANY INC	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	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
		1	\$70,000.00	0.42%	0	\$0.00	NA	0

	HONOR CREDIT UNION								
	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	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
		6	\$2,162,761.68	1.03%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	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
		1	\$168,000.00	0.08%	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A								
EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$395,167.53	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL	3	\$915,262.82	0.43%	0	\$0.00	NA	0	

	BANK OF SUFFIELD THE							
	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
		1	\$255,000.00	0.12%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	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
		28	\$8,482,712.25	4.02%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	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	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0

	INDIANAPOLIS							
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$207,204.38	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0

	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
Total		831	\$211,171,869.00	100%	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
		1	\$507,756.00	1.62%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	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 EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$146,800.00	0.47%	0	\$0.00	NA	0

	UNION							
	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 TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$298,500.00	3.86%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$485,085.96	6.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0
Total		46	\$7,727,765.33	100%	0	\$0.00		0
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0
Total		99	\$32,274,911.73	100%	0	\$0.00		0
31412NHT6		1	\$117,485.70	1.36%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	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	
	GUARDIAN MORTGAGE COMPANY INC	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
		1	\$148,163.89	1.69%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	
		10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0
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 CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,351.28	2.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	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
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		1	\$183,100.00	0.92%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		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
		CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
		FIRST FEDERAL	1	\$78,100.00	1.72%	0	\$0.00	NA	0

	SAVINGS BANK							
	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 UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
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
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	2	\$127,885.89	0.24%	0	\$0.00	NA	0

	BANK								
	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
	3	\$146,954.36	0.27%	0	\$0.00	NA	0

	HONOR CREDIT UNION								
	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 MORTGAGE, INC	1	\$39,920.85	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0
		4	\$230,075.14	0.42%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	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	
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
		1	\$62,000.00	0.11%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	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
		2	\$546,700.00	0.21%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	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 PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$226,665.87	0.09%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,838.76	0.11%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0

COMPANY								
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 SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE	20	\$5,198,640.96	2%	0	\$0.00	NA	0	

	BANK								
	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
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$217,600.00	0.08%	0	\$0.00	NA	0
		8	\$2,501,948.63	0.96%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	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 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$553,158.31	0.21%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES	1	\$199,719.28	0.08%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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	
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
		1	\$181,843.30	0.07%	0	\$0.00	NA	0	

	STATE BANK OF NEW PRAGUE							
	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
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0

	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	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 COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	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
		1	\$177,178.21	0.24%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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	1	\$153,900.00	0.21%	0	\$0.00	NA	0

	COMMERCE							
	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	1	\$156,750.00	0.22%	0	\$0.00	NA	0

	FINANCIAL							
	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
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0
		2	\$852,000.00	10.89%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
Total		29	\$7,822,870.41	100%	0	\$0.00		0	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	1	\$204,823.50	0.31%	0	\$0.00	NA	0	

	BANK								
	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 POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
Total		206	\$66,383,078.00	100%	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 ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$232,000.00	1.39%	0	\$0.00	NA	0

	COMMERCE								
	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	
	PULTE MORTGAGE, L.L.C	1	\$93,419.50	0.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	5	\$488,759.99	2.94%	0	\$0.00	NA	0	
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	
Total		174	\$16,737,531.00	100%	0	\$0.00		0	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$221,796.87	1.63%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
Total		117	\$13,693,753.00	100%	0	\$0.00		0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$124,892.38	0.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0

Total			211	\$28,684,057.36	100%	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	
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	

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	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
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$557,626.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0
Total		883	\$248,162,864.34	100%	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
	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
31412NJB5	ALPINE BANK & TRUST CO	1	\$36,450.00	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$59,901.35	2.23%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	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	
		1	\$375,000.00	7.95%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
		1	\$234,000.00	1.52%	0	\$0.00	NA	0	

	PULASKI MORTGAGE COMPANY								
	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	
		6	\$671,730.27	7.09%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
Total		57	\$9,472,096.14	100%	0	\$0.00		0	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
		6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	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 SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
	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	
		1	\$135,596.10	0.75%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	4	\$481,623.98	2.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	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

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	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
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0
		2	\$301,601.80	9.06%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
Total		18	\$3,330,688.33	100%	0	\$0.00		0	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
Total		96	\$24,100,409.00	100%	0	\$0.00		0	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$526,109.36	3.45%	0	\$0.00	NA	0	

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$891,492.00	5.84%	0	\$0.00	NA	0	

	UNION								
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	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	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$95,000.00	2.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0
	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
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
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
Total		47	\$12,346,946.26	100%	0	\$0.00		0
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

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		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
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

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	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

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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
31412TUS0	Unavailable		18	\$2,476,055.25	100%	0	\$0.00	NA	0
Total			18	\$2,476,055.25	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
Total			24	\$1,530,637.91	100%	0	\$0.00		0
31412TUU5	CITIMORTGAGE, INC		2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable		32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
Total			34	\$3,341,230.71	100%	0	\$0.00		0
31412TUV3	CITIMORTGAGE, INC		1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable		25	\$3,446,813.92	96.08%	0	\$0.00	NA	0

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Total			26	\$3,587,613.92	100%	0	\$0.00		0
31412TUW1	CITIMORTGAGE, INC		1	\$119,600.00	4.82%	0	\$0.00	NA	0
	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
	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

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		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

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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
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

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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
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

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31412TYR8	CITIMORTGAGE, INC	3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
Total		19	\$3,864,613.42	100%	0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
Total		39	\$5,418,379.27	100%	0	\$0.00		0
31412TYT4	CITIMORTGAGE, INC	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
Total		33	\$4,492,153.48	100%	0	\$0.00		0
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
31413WM28	GREYSTONE SERVICING CORPORATION INC	1	\$648,000.00	100%	0	\$0.00	NA	0
Total		1	\$648,000.00	100%	0	\$0.00		0
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

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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
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
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
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	1	\$4,828,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC							
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 (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
Total			4	\$737,363.52	100%	0	\$0.00		0
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

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		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		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
		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

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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	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0

		BANK, FSB							
		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

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		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		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
Total			57	\$15,073,868.00	100%	0	\$0.00		0
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
Total			87	\$25,095,489.00	100%	0	\$0.00		0
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
Total			2	\$315,942.11	100%	0	\$0.00		0
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
Total			3	\$513,283.88	100%	0	\$0.00		0
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
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	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total		294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total		247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	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

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31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
Total		63	\$8,154,540.37	100%	0	\$0.00		0
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total		22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
Total		17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total		125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total		133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
Total		141	\$38,596,635.83	100%	0	\$0.00		0
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total		52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7	COUNTRYWIDE 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	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0

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		BANK, FSB							
		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
		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
	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

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		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
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

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31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
Total		205	\$46,053,148.64	100%	0	\$0.00		0
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
Total		144	\$30,526,054.28	100%	0	\$0.00		0
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
Total		2	\$340,325.99	100%	0	\$0.00		0
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
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

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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
Total		34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total		81	\$10,807,875.42	100%	0	\$0.00		0
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total		35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total		19	\$4,097,386.31	100%	0	\$0.00		0
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total		79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total		37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total		90	\$21,609,968.00	100%	0	\$0.00		0
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
Total		630	\$149,128,826.22	100%	0	\$0.00		0
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0
Total		170	\$41,230,103.28	100%	0	\$0.00		0
31414MZR0	COUNTRYWIDE	5	\$508,920.00	14.13%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total			22	\$3,600,725.23	100%	0	\$0.00		0
31414MZS8		COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total			36	\$10,858,581.82	100%	0	\$0.00		0
31414MZT6		COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total			39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3		COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
		Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total			21	\$5,792,995.68	100%	0	\$0.00		0
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

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31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0
Total		47	\$2,814,622.72	100%	0	\$0.00		0
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
	Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total		31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total		13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
Total		25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total		21	\$3,181,230.07	100%	0	\$0.00		0
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total		22	\$1,068,581.26	100%	0	\$0.00		0
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	1	\$89,000.00	2.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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	
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	

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Total			29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
Total			67	\$15,003,042.46	100%	0	\$0.00		0
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total			60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total			34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total			172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2		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			66	\$15,229,772.70	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
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
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

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Total			31	\$5,576,216.18	100%	0	\$0.00		0
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
Total			88	\$6,565,700.04	100%	0	\$0.00		0
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total			19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
Total			9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	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

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

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31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total		99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total		53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total		76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total		65	\$10,008,611.78	100%	0	\$0.00		0
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total		100	\$17,452,792.81	100%	0	\$0.00		0
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
Total		17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
Total		41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total		13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total		17	\$3,070,616.12	100%	0	\$0.00		0
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total		106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4		152	\$31,794,452.64	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			152	\$31,794,452.64	100%	0	\$0.00		0
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total			23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total			19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total			19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
Total			33	\$7,180,361.26	100%	0	\$0.00		0
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
Total			30	\$5,424,674.87	100%	0	\$0.00		0
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

		SAVINGS BANK)							
Total			24	\$3,369,584.88	100%	0	\$0.00		0
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
Total			24	\$4,007,412.00	100%	0	\$0.00		0
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
Total			18	\$3,200,743.00	100%	0	\$0.00		0
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
Total			12	\$2,318,331.79	100%	0	\$0.00		0
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
		Unavailable	231	\$64,562,656.78	96.85%	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
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0
Total			56	\$13,036,824.86	100%	0	\$0.00		0
31415R3R3		FLAGSTAR CAPITAL MARKETS	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0

		CORPORATION							
		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		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0
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
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0

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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
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			8	\$1,779,000.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total			12	\$3,080,453.79	100%	0	\$0.00		0
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total			10	\$2,498,640.00	100%	0	\$0.00		0
31415RTZ7		GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total			20	\$4,201,525.00	100%	0	\$0.00		0
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
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

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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
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0	\$0.00		0
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
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total		22	\$4,787,232.48	100%	0	\$0.00		0
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total		20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0

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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
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
31415SY97	Unavailable		10	\$1,532,741.45	100%	0	\$0.00	NA	0
Total			10	\$1,532,741.45	100%	0	\$0.00		0
31415SYZ9	Unavailable		233	\$61,799,636.64	100%	0	\$0.00	NA	0
Total			233	\$61,799,636.64	100%	0	\$0.00		0
31415TB25	HSBC MORTGAGE CORPORATION (USA)		54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
	Unavailable		35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
Total			89	\$15,999,984.30	100%	0	\$0.00		0
31415TB33	HSBC MORTGAGE CORPORATION (USA)		7	\$929,974.27	54.83%	0	\$0.00	NA	0
	Unavailable		6	\$766,007.67	45.17%	0	\$0.00	NA	0
Total			13	\$1,695,981.94	100%	0	\$0.00		0
31415TB41	HSBC MORTGAGE CORPORATION (USA)		30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
	Unavailable		31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
Total			61	\$4,049,750.70	100%	0	\$0.00		0
31415TB58	HSBC MORTGAGE CORPORATION (USA)		2	\$186,300.00	16.97%	0	\$0.00	NA	0
	Unavailable		9	\$911,819.17	83.03%	0	\$0.00	NA	0
Total			11	\$1,098,119.17	100%	0	\$0.00		0
31415TB66	HSBC MORTGAGE CORPORATION (USA)		2	\$244,776.04	7.86%	0	\$0.00	NA	0
	Unavailable		22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
Total			24	\$3,115,072.87	100%	0	\$0.00		0
31415TB74	Unavailable		91	\$9,999,785.64	100%	0	\$0.00	NA	0

Total			91	\$9,999,785.64	100%	0	\$0.00		0
31415TB82	HSBC MORTGAGE CORPORATION (USA)		2	\$215,680.00	18.49%	0	\$0.00	NA	0
	Unavailable		10	\$950,554.26	81.51%	0	\$0.00	NA	0
Total			12	\$1,166,234.26	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			2	\$85,200.00	3.51%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
Total			42	\$2,424,554.31	100%	0	\$0.00		0
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
Total			29	\$7,999,736.45	100%	0	\$0.00		0
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
Total			9	\$1,476,731.25	100%	0	\$0.00		0
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
Total			22	\$5,000,392.19	100%	0	\$0.00		0
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
Total			30	\$4,999,828.42	100%	0	\$0.00		0
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
Total			13	\$3,210,320.65	100%	0	\$0.00		0
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
Total			59	\$12,499,680.58	100%	0	\$0.00		0
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

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31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
Total			14	\$2,629,083.93	100%	0	\$0.00		0
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
Total			25	\$4,223,808.61	100%	0	\$0.00		0
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
Total			96	\$15,285,379.11	100%	0	\$0.00		0
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
Total			17	\$3,500,350.00	100%	0	\$0.00		0
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,491,900.00	77.6%	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

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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
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0
Total		6	\$1,547,702.63	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

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31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0
Total		58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total		27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total		62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0
Total		505	\$130,680,234.29	100%	0	\$0.00		0
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0
Total		383	\$89,029,681.96	100%	0	\$0.00		0
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0
Total		110	\$28,964,568.67	100%	0	\$0.00		0
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0
Total		64	\$12,409,078.62	100%	0	\$0.00		0
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total		9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total		23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0
Total		36	\$2,525,965.00	100%	0	\$0.00		0
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0
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

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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
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	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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

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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 MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total		23	\$1,315,769.78	100%	0	\$0.00		0
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,	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0

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		LLC							
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
Total			90	\$21,917,512.05	100%	0	\$0.00		0
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
		Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0
Total			140	\$29,018,827.26	100%	0	\$0.00		0
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
Total			94	\$9,692,278.86	100%	0	\$0.00		0
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total			62	\$15,686,854.31	100%	0	\$0.00		0
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
Total			52	\$5,213,739.34	100%	0	\$0.00		0
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total			104	\$13,775,820.35	100%	0	\$0.00		0
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
		Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0
Total			158	\$38,965,256.47	100%	0	\$0.00		0
31415VCF0		GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
		Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
Total			118	\$7,614,518.30	100%	0	\$0.00		0
31415VCG8		GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
Total			99	\$9,765,420.31	100%	0	\$0.00		0
31415VCH6		GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0

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		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

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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
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

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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, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total			15	\$3,439,091.81	100%	0	\$0.00		0
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

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Total			31	\$5,254,187.63	100%	0	\$0.00		0
31415VUK9	RBS CITIZENS, NA		68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7	RBS CITIZENS, NA		17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total			17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total			16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6	Unavailable		33	\$4,998,000.00	100%	0	\$0.00	NA	0
Total			33	\$4,998,000.00	100%	0	\$0.00		0
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total			31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total			30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0
Total			12	\$1,610,420.00	100%	0	\$0.00		0
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0
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

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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
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

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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
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

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		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
Total			60	\$3,794,359.40	100%	0	\$0.00		0
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
Total			153	\$39,006,397.26	100%	0	\$0.00		0
31415WJK0		PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
Total			52	\$13,498,371.19	100%	0	\$0.00		0
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
Total			41	\$6,758,473.17	100%	0	\$0.00		0
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
Total			6	\$1,171,761.92	100%	0	\$0.00		0
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
Total			17	\$1,053,412.29	100%	0	\$0.00		0
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
Total			51	\$6,742,417.61	100%	0	\$0.00		0
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
Total			61	\$5,982,505.95	100%	0	\$0.00		0
31415WKD4		PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
		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

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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	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0

		CORPORATION							
		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

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		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 MORTGAGE INC		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
	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
	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

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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	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0

		MORTGAGE INC							
		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
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%	1	\$126,616.49	NA	1 \$126,6
Total		112	\$14,483,893.26	100%	1	\$126,616.49		1 \$126,6
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
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total		56	\$15,063,421.05	100%	0	\$0.00		0
31415WR70		1	\$116,000.00	1.81%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	
Total		134	\$33,843,983.00	100%	0	\$0.00		0	
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	
Total		25	\$6,540,087.92	100%	0	\$0.00		0	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	
	Unavailable	39	\$2,287,249.46	91.49%	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

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		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

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31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,175.00	100%	0	\$0.00		0
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
Total			4	\$1,291,879.84	100%	0	\$0.00		0
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
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

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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	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0
Total		96	\$25,458,853.54	100%	0	\$0.00		0
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

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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
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

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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
31415XDX6		Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
Total			1	\$80,100.00	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

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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	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0

		BANK, N.A							
		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

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		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
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

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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
31415XGJ4	Unavailable		23	\$7,091,565.92	100%	0	\$0.00	NA	0
Total			23	\$7,091,565.92	100%	0	\$0.00		0
31415XGK1	Unavailable		18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total			18	\$5,536,196.00	100%	0	\$0.00		0
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
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0
Total			26	\$4,263,565.80	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
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0

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		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			6	\$739,700.00	55.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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
		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
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
Total			23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total			28	\$4,958,457.86	100%	0	\$0.00		0
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total			74	\$4,138,201.53	100%	0	\$0.00		0
31415XRW3			44	\$2,571,161.58	77.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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	1	\$202,000.00	15.96%	0	\$0.00	NA	0

		FINANCE, LLC							
		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 FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
		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

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		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
		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

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		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0
Total			28	\$5,574,438.58	100%	0	\$0.00		0
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
Total			79	\$5,563,446.73	100%	0	\$0.00		0
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
Total			41	\$5,176,262.79	100%	0	\$0.00		0
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
Total			12	\$1,783,900.00	100%	0	\$0.00		0
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
Total			70	\$4,703,732.21	100%	0	\$0.00		0
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
Total			39	\$3,831,242.03	100%	0	\$0.00		0
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
Total			72	\$3,743,908.98	100%	0	\$0.00		0
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
		Unavailable	40	\$1,887,477.22	54.54%	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
31415XTV3		WELLS FARGO BANK, N.A	1	\$148,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
Total			22	\$1,994,310.49	100%	0	\$0.00		0
31415XTW1		WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
Total			51	\$8,347,304.83	100%	0	\$0.00		0
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
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total		13	\$3,577,006.04	100%	0	\$0.00		0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total		43	\$10,466,897.60	100%	0	\$0.00		0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
Total		22	\$5,680,745.00	100%	0	\$0.00		0
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,	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0

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	LLC								
	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	
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	

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		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
Total			96	\$22,181,533.29	100%	0	\$0.00		0
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
Total			61	\$10,524,544.90	100%	0	\$0.00		0
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
Total			25	\$4,679,300.00	100%	0	\$0.00		0
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
Total			13	\$2,232,600.00	100%	0	\$0.00		0
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
Total			98	\$22,789,885.00	100%	0	\$0.00		0
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
Total			105	\$22,573,978.44	100%	0	\$0.00		0
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

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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 BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0
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

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		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
Total			190	\$50,412,746.97	100%	0	\$0.00		0
31415XXZ9		WELLS FARGO BANK, N.A	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
Total			47	\$12,028,910.81	100%	0	\$0.00		0
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
Total			7	\$1,117,652.00	100%	0	\$0.00		0
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,905,650.00	100%	0	\$0.00		0
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
Total			21	\$4,310,971.70	100%	0	\$0.00		0
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0
Total			6	\$1,013,466.93	100%	0	\$0.00		0
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
Total			80	\$19,989,630.00	100%	0	\$0.00		0
31415XYU9		Unavailable	82	\$18,040,028.00	100%	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

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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
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,484,900.00	100%	0	\$0.00		0
31415XZU8		WELLS FARGO BANK, N.A	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
Total			20	\$2,607,503.34	100%	0	\$0.00		0
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,850.00	100%	0	\$0.00		0
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0
Total			90	\$13,558,262.00	100%	0	\$0.00		0
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	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

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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		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0
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			18	\$2,215,295.10	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
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 ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0
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	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0

		ASSOCIATION							
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			11	\$2,634,093.80	71.87%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total			16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
Total			15	\$2,304,550.00	100%	0	\$0.00		0
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,076,000.00	100%	0	\$0.00		0
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total			14	\$3,000,250.00	100%	0	\$0.00		0
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total			24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total			15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total			11	\$1,458,800.00	100%	0	\$0.00		0
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
Total			24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total			9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22		WELLS FARGO BANK, N.A	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0

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Total			109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30		WELLS FARGO BANK, N.A	4	\$188,102.34	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total			19	\$1,445,238.64	100%	0	\$0.00		0
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
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

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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
31415YHL6		Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0
Total			4	\$1,040,294.69	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

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		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
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

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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
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
31415YVG1	NATIONAL CITY BANK		6	\$982,244.93	100%	0	\$0.00	NA	0
Total			6	\$982,244.93	100%	0	\$0.00		0
31415YVK2	GMAC BANK		66	\$15,088,800.00	100%	0	\$0.00	NA	0

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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		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0
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

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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
31415ZY8	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

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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
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
Total			25	\$6,283,261.04	100%	0	\$0.00		0
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
Total			22	\$5,844,754.68	100%	0	\$0.00		0
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
Total			10	\$1,157,789.06	100%	0	\$0.00		0
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
Total			56	\$10,576,733.90	100%	0	\$0.00		0
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
Total			59	\$12,088,074.18	100%	0	\$0.00		0
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	53	\$13,984,132.05	100%	0	\$0.00	NA	0

		ASSOCIATION							
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 ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0
Total			426	\$97,077,149.92	100%	0	\$0.00		0

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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
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
Total		10	\$1,856,905.34	100%	0	\$0.00		0
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0
Total		7	\$1,027,201.42	100%	0	\$0.00		0
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
Total		11	\$1,315,368.47	100%	0	\$0.00		0
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
	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		48	\$8,832,641.70	59.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0
Total			73	\$14,873,201.82	100%	0	\$0.00		0
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0
Total			46	\$8,130,393.33	100%	0	\$0.00		0
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
Total			23	\$6,066,868.04	100%	0	\$0.00		0
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0
Total			25	\$6,041,030.00	100%	0	\$0.00		0
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
Total			25	\$3,866,208.22	100%	0	\$0.00		0
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
Total			12	\$1,428,573.39	100%	0	\$0.00		0
31416AKV1		CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total			11	\$2,192,274.62	100%	0	\$0.00		0
31416AKX7		CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	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
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	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
		13	\$3,117,615.00	6.19%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C								
	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	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	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	

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	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
		47	\$9,582,013.00	13.26%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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

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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

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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
		6	\$584,198.21	5.41%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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	
	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	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	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	3	\$527,600.00	0.75%	0	\$0.00	NA	0	

	COMPANY, LLC								
	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 TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	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	

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	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
		8	\$1,702,735.82	2.02%	0	\$0.00	NA	0

	NATIONAL CITY BANK								
	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	
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	

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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
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

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31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$459,598.72	31.51%	0	\$0.00	NA	0
	Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
Total		10	\$1,458,754.15	100%	0	\$0.00		0
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
	Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
Total		6	\$1,068,254.13	100%	0	\$0.00		0
31371PRR3	CITIMORTGAGE, INC	1	\$61,300.00	7.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$161,000.00	19.97%	0	\$0.00	NA	0
	Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
Total		7	\$806,191.80	100%	0	\$0.00		0
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		12	\$1,420,900.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC							
Total			12	\$1,420,900.00	100%	0	\$0.00		0
31411JE51		POPULAR MORTGAGE, INC	33	\$5,710,033.15	100%	0	\$0.00	NA	0
Total			33	\$5,710,033.15	100%	0	\$0.00		0
31411JE69		POPULAR MORTGAGE, INC	19	\$2,775,238.34	100%	0	\$0.00	NA	0
Total			19	\$2,775,238.34	100%	0	\$0.00		0
31411JE77		POPULAR MORTGAGE, INC	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
Total			12	\$1,842,921.17	100%	0	\$0.00		0
31411JE85		POPULAR MORTGAGE, INC	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
Total			11	\$1,282,121.36	100%	0	\$0.00		0
31411JE93		POPULAR MORTGAGE, INC	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
Total			37	\$4,985,745.07	100%	0	\$0.00		0
31411JEY8		POPULAR MORTGAGE, INC	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
Total			40	\$5,015,993.90	100%	0	\$0.00		0
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

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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
31412HYG8	REGIONS BANK		23	\$2,914,662.84	100%	0	\$0.00	NA	0
Total			23	\$2,914,662.84	100%	0	\$0.00		0
31412NK21	BAXTER CREDIT UNION		1	\$345,694.73	14.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$186,803.02	7.69%	0	\$0.00	NA	0
	FULTON BANK		1	\$195,822.82	8.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC		1	\$178,953.19	7.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$151,063.31	6.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$372,822.86	15.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$231,589.48	9.54%	0	\$0.00	NA	0
	Unavailable		4	\$764,884.90	31.51%	0	\$0.00	NA	0
Total			11	\$2,427,634.31	100%	0	\$0.00		0
31412NK39	DORAL BANK		2	\$239,783.04	6.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
			6	\$1,088,902.58	28.46%	0	\$0.00	NA	0

		ORIENTAL BANK AND TRUST							
		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
		1	\$72,650.00	0.47%	0	\$0.00	NA	0

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

31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$277,271.83	4.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	5.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
Total		33	\$6,279,367.00	100%	0	\$0.00		0
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0
	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
		1	\$274,404.81	1.55%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	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 SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	3	\$213,784.82	1.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$467,975.98	2.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
	1	\$148,178.60	0.84%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	
Total		113	\$17,694,563.81	100%	0	\$0.00		0	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$24,018.88	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	
		1	\$31,791.00	0.68%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$45,950.00	0.98%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
	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	
		2	\$100,969.35	2.16%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK							
	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
	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
		4	\$450,495.13	4.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	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	
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	2	\$325,505.83	1.5%	0	\$0.00	NA	0	
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	
Total		134	\$21,701,761.24	100%	0	\$0.00		0	
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$67,139.25	0.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$270,369.84	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
Total		200	\$12,726,103.00	100%	0	\$0.00		0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$158,150.00	2.52%	0	\$0.00	NA	0
		1	\$203,754.88	3.25%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	
Total		30	\$6,263,801.80	100%	0	\$0.00		0	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	
	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
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	1	\$227,750.44	0.14%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0
Total		711	\$161,602,550.97	100%	0	\$0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
Total		13	\$2,360,238.36	100%	0	\$0.00		0
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$232,000.00	6.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,277.97	6.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
Total		23	\$4,196,823.00	100%	0	\$0.00		0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,544.64	4.09%	0	\$0.00	NA	0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0
Total		30	\$5,365,775.25	100%	0	\$0.00		0
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$189,491.05	7.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0

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	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	1	\$143,100.00	0.77%	0	\$0.00	NA	0

	SERVICES, INC							
	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 GROUP INC	1	\$67,753.46	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$399,174.80	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE 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	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	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
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0
NORTHERN OHIO	1	\$58,192.69	0.07%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	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
		1	\$259,067.25	0.31%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK							
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0
Total		554	\$84,506,091.76	100%	0	\$0.00		0
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$367,250.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0
	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
	1	\$232,000.00	0.26%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	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
		1	\$129,548.21	0.14%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	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
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$102,300.00	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	\$100,752.36	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$155,452.05	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$121,933.29	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0
	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 MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$243,328.73	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
		5	\$666,142.39	0.74%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$103,147.88	0.11%	0	\$0.00	NA	0

	CORPORATION							
	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
		100	\$17,028,873.52	39.66%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SHEA MORTGAGE, INC	2	\$660,437.79	1.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	3	\$169,816.37	0.4%	0	\$0.00	NA	0	
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
Total		252	\$43,162,734.00	100%	0	\$0.00		0	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$87,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	

	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0

COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,300.00	0.24%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0
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 COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$284,973.42	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$90,310.00	0.2%	0	\$0.00	NA	0
		5	\$521,786.92	1.18%	0	\$0.00	NA	0

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

	AND TRUST							
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$481,219.54	1.09%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$95,804.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	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
		1	\$99,895.60	0.23%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	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	6	\$723,314.50	2.06%	0	\$0.00	NA	0	

COMPANY								
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
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$358,405.21	1.02%	0	\$0.00	NA	0

	UNION							
	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
		1	\$119,879.39	0.34%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
Total		300	\$35,133,104.41	100%	0	\$0.00		0	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$134,217.53	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	

	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$124,947.51	0.18%	0	\$0.00	NA	0

	SAVINGS							
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	7	\$977,480.83	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL 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
		1	\$131,250.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	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 WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
OMNIAMERICAN	2	\$271,219.03	0.4%	0	\$0.00	NA	0

	BANK							
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0
	SPACE COAST	2	\$265,921.25	0.39%	0	\$0.00	NA	0

	CREDIT UNION								
	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
		3	\$198,574.79	0.68%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,750.00	0.51%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,527.28	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$227,304.54	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
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
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
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 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	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

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	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
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$287,614.97	2.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0
Total		123	\$11,990,853.10	100%	0	\$0.00		0
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$242,302.50	2.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
Total		82	\$9,632,963.50	100%	0	\$0.00		0

31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$424,008.02	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
Total		146	\$20,070,244.45	100%	0	\$0.00		0
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
Total		130	\$8,737,062.94	100%	0	\$0.00		0
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO	3	\$309,612.15	0.82%	0	\$0.00	NA	0

	NATIONAL BANK							
	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
		7	\$714,750.00	1.9%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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 CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$99,105.88	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
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
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
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
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,922.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$115,095.85	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
MACON BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
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
	2	\$232,740.15	0.8%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
		1	\$119,888.85	0.41%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	
Total		248	\$29,025,782.54	100%	0	\$0.00		0	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	\$531,264.35	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$266,758.63	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$269,579.30	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0
		1	\$143,869.82	0.25%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO							
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$137,669.25	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	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 FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
Total		432	\$58,468,896.12	100%	0	\$0.00		0
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$149,860.39	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$327,509.23	0.77%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$148,079.18	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,661.66	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$150,200.00	0.35%	0	\$0.00	NA	0

	DEERWOOD								
	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	
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$167,244.95	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$158,549.42	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
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
	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	2	\$90,997.19	0.23%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$48,467.21	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	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	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$289,859.20	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$54,460.72	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$189,972.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$76,876.98	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$77,425.00	0.2%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$128,894.96	0.33%	0	\$0.00	NA	0
	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
	ORNLFEDERAL 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
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC	1	\$63,873.37	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
		1	\$62,250.00	0.16%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
		1	\$80,700.00	0.21%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	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	
	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 -	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	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
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
		3	\$1,018,728.50	0.47%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	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
	2	\$680,000.00	0.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	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 SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$436,797.15	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
		1	\$274,500.00	0.13%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A								
	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 COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
		1	\$215,999.75	0.1%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	
		2	\$507,529.49	0.23%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION							
	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
		4	\$870,634.16	0.4%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	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	1	\$406,000.00	1.13%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
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	
	2	\$563,685.24	1.57%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	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 SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
Total		22	\$2,896,125.45	100%	0	\$0.00		0
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$169,808.00	3.43%	0	\$0.00	NA	0

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	MORTGAGE							
	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
	GUARANTY BANK F.S.B	1	\$20,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0
Total		35	\$4,949,210.66	100%	0	\$0.00		0

31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,759.08	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0
Total		186	\$43,080,945.77	100%	0	\$0.00		0
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0
Total		15	\$3,457,624.40	100%	0	\$0.00		0
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0
		2	\$567,835.66	3.76%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	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	1	\$99,497.45	0.68%	0	\$0.00	NA	0	

	UNION							
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
Total		81	\$14,709,028.51	100%	0	\$0.00		0
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
Total		44	\$11,861,564.02	100%	0	\$0.00		0
31412NMF0		1	\$279,403.96	2.02%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	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	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$162,195.95	1.17%	0	\$0.00	NA	0	

	COMPANY, LLC								
	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	
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	3	\$584,471.16	6.51%	0	\$0.00	NA	0	

	COMPANY								
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
Total		35	\$8,984,202.92	100%	0	\$0.00		0	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.71%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	
		2	\$498,610.45	4.23%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	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 NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
Total		67	\$11,774,341.15	100%	0	\$0.00		0
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	4	\$787,072.21	4.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$293,667.00	1.57%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0
OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	2	\$482,750.00	2.58%	0	\$0.00	NA	0

		COMPANY, LLC							
		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
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0
Total			48	\$12,139,889.23	100%	0	\$0.00		0
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$182,970.25	2.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0
Total			33	\$7,831,192.39	100%	0	\$0.00		0
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0
			1	\$277,400.00	1.37%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	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		1	\$314,735.36	2.36%	0	\$0.00	NA	0

		BOTTOMLINE MORTGAGE, INC							
		GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0
		Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0
Total			51	\$13,847,155.00	100%	0	\$0.00		0
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$932,295.41	0.47%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0

	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	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	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0

	COMPANY OF SC							
	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
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$785,519.62	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$763,950.00	0.38%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	3	\$900,600.00	0.45%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC	2	\$338,432.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0

	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B	1	\$180,171.71	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
		2	\$662,061.44	0.33%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$173,350.00	0.09%	0	\$0.00	NA	0	
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	
Total		817	\$199,470,783.13	100%	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	1	\$199,300.00	0.1%	0	\$0.00	NA	0

	BANK							
	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
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$630,900.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
		1	\$236,000.00	0.12%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	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.	2	\$390,600.90	0.2%	0	\$0.00	NA	0

	ALBANS							
	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 &	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0
	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
	2	\$392,400.00	0.26%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	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	
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC	1	\$208,240.00	0.14%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C	1	\$159,840.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
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
	3	\$747,250.00	0.5%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
	1	\$218,121.36	0.15%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	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 CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$223,766.12	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK							
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
Total		610	\$150,088,183.58	100%	0	\$0.00		0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
		1	\$386,595.95	2.14%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
Total		808	\$217,298,492.47	100%	0	\$0.00		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
		1	\$150,000.00	1.71%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	
Total		43	\$9,851,774.55	100%	0	\$0.00		0	
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	3	\$745,200.00	36.57%	0	\$0.00	NA	0	
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0	
Total		9	\$2,037,663.68	100%	0	\$0.00		0	
31412NNC6	AMERICA FIRST	1	\$100,000.00	4.41%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$99,902.81	4.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	
Total		23	\$2,269,622.01	100%	0	\$0.00		0	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0
	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
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0
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 COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0
Total		18	\$1,721,004.49	100%	0	\$0.00		0
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
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	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
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$188,850.00	2.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0
Total		33	\$8,091,694.80	100%	0	\$0.00		0
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
Total		7	\$1,653,898.90	100%	0	\$0.00		0
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
Total		10	\$1,922,256.73	100%	0	\$0.00		0
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
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

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		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
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
31412TH22		CITIMORTGAGE, INC	1	\$103,864.79	6.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0
Total			15	\$1,539,396.55	100%	0	\$0.00		0
31412TH30		CITIMORTGAGE, INC	2	\$228,509.16	16.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0
Total			12	\$1,378,315.96	100%	0	\$0.00		0
31412TH48		Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0
Total			17	\$2,355,562.38	100%	0	\$0.00		0
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

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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
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

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		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
		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
31412TKM4		CITIMORTGAGE, INC	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
		Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0
Total			122	\$35,668,614.28	100%	0	\$0.00		0
31412TKN2		CITIMORTGAGE, INC	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0

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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
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

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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
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

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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	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,866,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,866,000.00	100%	0	\$0.00		0
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

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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
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 BANK, FSB		317	\$81,070,336.49	66.45%	0	\$0.00	NA	0
	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

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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
	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

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31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
Total		26	\$7,372,444.00	100%	0	\$0.00		0
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
Total		11	\$3,690,341.01	100%	0	\$0.00		0
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
Total		41	\$10,760,977.63	100%	0	\$0.00		0
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
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
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
Total		396	\$27,048,611.70	100%	0	\$0.00		0
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
Total		632	\$82,768,160.12	100%	0	\$0.00		0

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31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
Total		34	\$2,153,145.60	100%	0	\$0.00		0
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0
Total		45	\$10,384,009.61	100%	0	\$0.00		0
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	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
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

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Total			77	\$7,282,585.79	100%	0	\$0.00		0
31414NCY8		COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0
		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0
Total			172	\$26,727,758.66	100%	0	\$0.00		0
31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0
Total			48	\$7,613,294.84	100%	0	\$0.00		0
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0
Total			8	\$1,683,116.08	100%	0	\$0.00		0
31414ND35		COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0
Total			16	\$3,397,958.08	100%	0	\$0.00		0
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0
Total			388	\$94,653,532.66	100%	0	\$0.00		0
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
Total			39	\$3,359,441.74	100%	0	\$0.00		0
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
Total			35	\$4,465,016.73	100%	0	\$0.00		0
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
Total			233	\$35,547,436.89	100%	0	\$0.00		0
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
Total			40	\$11,170,403.64	100%	0	\$0.00		0

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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			